



Balance Sheet

At 31 March 2006

	Note	2006 HK\$	(Restated) 2005 HK\$
ASSETS			
Non-current assets			
Interests in subsidiaries	15	196,687,872	196,687,872
Held-to-maturity investments	16	3,875,000	–
		200,562,872	196,687,872
Current assets			
Deposits, prepayments and other receivables		269,109	156,861
Amounts due from subsidiaries	19	26,319,951	24,739,939
Dividend receivable		–	19,040,130
Tax recoverable		–	58,221
Cash and cash equivalents	21	16,755,210	20,721,068
		43,344,270	64,716,219
Total assets		243,907,142	261,404,091
LIABILITIES			
Current liabilities			
Other payables and accrued charges		839,292	629,980
Total liabilities		839,292	629,980
Total assets less current liabilities		243,067,850	260,774,111
Net current assets		42,504,978	64,086,239
Net assets		243,067,850	260,774,111
EQUITY			
Capital and reserves attributable to the Company's shareholders			
Share capital	23	21,335,700	21,155,700
Reserves	25	206,797,160	220,578,281
Dividend reserve	25	14,934,990	19,040,130
Total equity		243,067,850	260,774,111

On behalf of the Board

Chan Wai Cheung, Glenn
Chairman

Chan Wong Man Li, Carrina
Managing Director

The notes on pages 35 to 73 are an integral part of this financial statement.