

BALANCE SHEET
資產負債表As at 31st March 2006
於2006年3月31日

	Note	2006	2005
	附註	HK\$'000	HK\$'000
		千港元	千港元
ASSETS			
Non-current assets			
Interests in subsidiaries	21	419,408	419,408
Current assets			
Amount due from a subsidiary	23	60,000	60,000
Taxation recoverable		18	30
Bank balances and cash		1,127	155
		<u>61,145</u>	<u>60,185</u>
Total assets		<u>480,553</u>	<u>479,593</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	48,794	48,544
Reserves	28	390,208	378,706
Proposed dividends	13	34,156	38,836
Total equity		<u>473,158</u>	<u>466,086</u>
LIABILITIES			
Current liabilities			
Amounts due to subsidiaries	23	6,851	12,486
Other payables		544	1,021
		<u>7,395</u>	<u>13,507</u>
Total equity and liabilities		<u>480,553</u>	<u>479,593</u>
Net current assets		<u>53,750</u>	<u>46,678</u>
Total assets less current liabilities		<u>473,158</u>	<u>466,086</u>

WONG Wai Sheung
黃偉常
Director
董事

TSE Moon Chuen
謝滿全
Director
董事

The notes on pages 64 to 125 are an integral part of these consolidated financial statements.
第64至125頁之附註乃該等綜合財務報表之組成部分。