

Balance Sheet

As at 31 July 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	16	–	–
Subsidiaries	19	231,929	234,929
Derivative financial instruments	22	5,694	–
Available-for-sale financial assets	23	615	–
		238,238	234,929
Current assets			
Amounts due from subsidiaries	19	155,251	74,146
Prepayments	24	154	140
Dividend receivable from a subsidiary		–	48,100
Bank balances and cash		106	2,660
		155,511	125,046
Total assets		393,749	359,975
EQUITY			
Capital and reserves attributable to equity holder of the Company			
Share capital	27	30,977	30,220
Reserves	28		
Retained profits		3,542	350
Other reserves		226,609	273,278
Proposed dividends		36,553	39,286
Total equity		297,681	343,134
LIABILITIES			
Non-current liabilities			
Other non-current liabilities	32	76,192	–
Current liabilities			
Amounts due to subsidiaries	19	13,757	13,366
Accrued charges and other payables	33	6,015	3,475
Bank overdrafts	29	104	–
		19,876	16,841
Total liabilities		96,068	16,841
Total equity and liabilities		393,749	359,975