

CONSOLIDATED BALANCE SHEET

At 30 September 2005

(Expressed in Hong Kong dollars)

	Note	At 30 September 2005 \$'000	At 31 March 2005 (restated) \$'000
Non-current assets			
Fixed assets	8	285,854	266,575
Interest in leasehold land held for own use under operating leases		88,346	89,078
Interest in associate		478,361	–
Other financial assets		94,100	42,100
Deferred tax assets		1,692	1,743
		948,353	399,496
Current assets			
Inventories		251,788	214,401
Trade and other receivables	9	326,856	814,566
Cash and cash equivalents		273,336	284,851
		851,980	1,313,818
Current liabilities			
Trade and other payables	10	76,533	72,551
Bank loans and overdrafts		515,049	369,710
Obligations under finance leases		15,256	17,701
Dividend payable		30,333	–
Current taxation		2,587	4,348
		639,758	464,310
Net current assets		212,222	849,508
Total assets less current liabilities carried forward		1,160,575	1,249,004

CONSOLIDATED BALANCE SHEET *(continued)*

At 30 September 2005

(Expressed in Hong Kong dollars)

	Note	At 30 September 2005 \$'000	At 31 March 2005 (restated) \$'000
Total assets less current liabilities brought forward		1,160,575	1,249,004
Non-current liabilities			
Bank loans		136,000	268,000
Convertible bonds	2(c)	185,255	234,000
Obligations under finance leases		38,495	40,895
Provision for long service payments		1,800	1,800
Deferred tax liabilities		10,354	10,148
		371,904	554,843
NET ASSETS		788,671	694,161
CAPITAL AND RESERVES			
Share capital	11	151,666	151,666
Reserves	12	637,005	542,495
		788,671	694,161

The notes on pages 7 to 22 form part of this interim financial report.