

## CONDENSED CONSOLIDATED BALANCE SHEET

		<b>30 September 2006 (Unaudited) HK\$'000</b>	31 March 2006 (Audited) HK\$'000
	Notes		
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	10	<b>1,454,340</b>	1,373,577
Prepaid land lease payments	11	<b>145,546</b>	145,531
Goodwill		<b>3,041</b>	3,041
Available-for-sale investments/long term investments	12	<b>9,669</b>	10,766
Time deposits with maturity over one year		<b>146,740</b>	—
Properties under construction	13	<b>74,862</b>	46,058
Deferred tax assets		<b>5,901</b>	5,869
Total non-current assets		<b>1,840,099</b>	1,584,842
<b>CURRENT ASSETS</b>			
Inventories		<b>459,805</b>	500,714
Accounts and bills receivable	14	<b>943,910</b>	542,132
Prepayments, deposits and other receivables		<b>43,829</b>	45,444
Derivative financial instruments	15	<b>5,726</b>	1,231
Cash and cash equivalents	16	<b>835,045</b>	1,311,031
Total current assets		<b>2,288,315</b>	2,400,552
<b>CURRENT LIABILITIES</b>			
Accounts payable	17	<b>175,985</b>	113,838
Tax payable		<b>19,350</b>	25,574
Other payables and accrued liabilities		<b>147,615</b>	142,750
Derivative financial instruments	15	<b>24,823</b>	88,050
Interest-bearing bank and other borrowings		<b>413,269</b>	427,246
Total current liabilities		<b>781,042</b>	797,458
<b>NET CURRENT ASSETS</b>		<b>1,507,273</b>	1,603,094
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,347,372</b>	3,187,936
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds		<b>660,108</b>	641,185
Interest-bearing bank and other borrowings		<b>168,388</b>	169,167
Deferred tax liabilities		<b>29,610</b>	23,354
Total non-current liabilities		<b>858,106</b>	833,706
Net assets		<b>2,489,266</b>	2,354,230
<b>EQUITY</b>			
Equity attributable to equity holders of the parent			
Issued capital		<b>60,078</b>	60,078
Reserves		<b>2,041,046</b>	1,856,979
Proposed dividend		<b>57,074</b>	120,156
		<b>2,158,198</b>	2,037,213
Minority interests		<b>331,068</b>	317,017
Total equity		<b>2,489,266</b>	2,354,230