

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 September 2006

	Notes	30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
NON-CURRENT ASSETS			
Investment properties	13	4,400	4,400
Prepaid land lease payments	13	684	692
Property, plant and equipment	13	20,736	23,997
Goodwill		2,308	2,308
Interests in jointly-controlled entities		35,784	37,621
Interests in associates		32,801	17,704
Available-for-sale equity instrument		1	1
Amount due from an investee entity		16,124	13,164
Contract retention receivables	7	2,554	3,963
		115,392	103,850
CURRENT ASSETS			
Accounts receivable	7	120,232	114,553
Other receivables		25,730	13,698
Pledged deposits	13	18,136	20,944
Cash and cash equivalents		12,329	18,465
		176,427	167,660
CURRENT LIABILITIES			
Accounts payable	8	97,815	100,921
Current tax liabilities		–	657
Other payables and accruals		14,488	13,808
Bank loans and overdrafts, secured	13	17,969	15,602
		130,272	130,988
NET CURRENT ASSETS		46,155	36,672
TOTAL ASSETS LESS CURRENT LIABILITIES		161,547	140,522
NON-CURRENT LIABILITIES			
Bank loans and overdrafts, secured	13	3,094	3,503
Deferred tax liabilities		429	497
		3,523	4,000
NET ASSETS		158,024	136,522
CAPITAL AND RESERVES			
Issued share capital	9	54,300	36,200
Reserves		100,783	95,235
Equity attributable to shareholders of the Company		155,083	131,435
Minority interests		2,941	5,087
TOTAL EQUITY		158,024	136,522