

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

As at 31 October 2004

	Note	As at 31 October 2004 RMB'000	As at 30 April 2004 RMB'000 (Restated)
Non-current assets			
Property, plant and equipment	7	192,232	140,082
Negative goodwill		(6,543)	(6,769)
Long-term prepaid rental		43,661	51,203
		<u>229,350</u>	<u>184,516</u>
Current assets			
Inventories		10,771	4,408
Plantation		31,932	29,087
Accounts receivable	8	4,772	17,431
Short-term prepaid rental		-	272
Prepayment and deposits paid		34,027	37,256
Current portion of long-term prepaid rental		17,767	17,717
Bank balances and cash	9	380,752	353,561
		<u>480,021</u>	<u>459,732</u>
Current liabilities			
Due to a director		928	3,521
Accounts payable and accrued expenses	10	8,083	7,016
Other deposits received		10	10
Taxation payable		69,892	52,380
		<u>78,913</u>	<u>62,927</u>
Net current assets		<u>401,108</u>	<u>396,805</u>
Total assets less current liabilities		630,458	581,321
Non current liabilities			
Deferred taxation		(4,650)	(4,309)
Net assets		<u>625,808</u>	<u>577,012</u>
Represented by:			
Capital and reserves		<u>625,808</u>	<u>577,012</u>