

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 SEPTEMBER 2005

	NOTES	30.9.2005 (Unaudited) HK\$'000	31.3.2005 (Audited and restated) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	7	1,313,371	1,460,957
Investment property	8	45,294	–
Leasehold land	9	38,786	78,553
Club membership		4,745	4,745
Pledged bank deposit	12	–	98,798
Deferred tax assets		19,258	21,052
		1,421,454	1,664,105
Current assets			
Inventories		227,335	271,239
Trade receivables	10	331,602	299,696
Other debtors, deposits and prepayments		35,920	18,218
Taxation recoverable		50,941	29,703
Pledged bank deposit	12	100,143	–
Time deposits, bank balances and cash		911,246	770,806
		1,657,187	1,389,662
Current liabilities			
Trade payables	11	68,128	76,084
Other creditors, accruals and deposits received		153,693	163,654
Taxation payable		43,170	7,787
Borrowings – due within one year	12	77,329	–
		342,320	247,525
Net current assets		1,314,867	1,142,137
Total assets less current liabilities		2,736,321	2,806,242
Non-current liabilities			
Borrowings – due after one year	12	6,378	85,556
Deferred tax liabilities		112,134	115,889
		118,512	201,445
		2,617,809	2,604,797
EQUITY			
Share capital	13	599,479	599,479
Reserves		2,017,410	1,836,592
Proposed dividends		–	167,854
Equity attributable to shareholders		2,616,889	2,603,925
Minority interests		920	872
Total equity		2,617,809	2,604,797