

Condensed Consolidated Balance Sheet

At 30 September 2005

		30 September 2005 (Unaudited)	31 March 2005 (Audited) (Restated)
	Notes	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Fixed assets	8	673,094	653,866
Prepaid land premium/land lease payments		55,010	55,308
Goodwill		94,931	94,931
Negative Goodwill	1(e)	–	(2,763)
Interests in associates		26,497	27,464
Available-for-sale investments		124,057	124,057
Held-to-maturity investment		–	–
Deferred tax assets		24,914	21,723
		998,503	974,586
CURRENT ASSETS			
Inventories		648,960	654,728
Trade and bills receivables	9	514,735	395,866
Investment at fair value through profit or loss		–	21,480
Held-to-maturity investment		–	–
Deposits, prepayments and other receivables		37,468	45,158
Cash and bank balances		250,121	206,717
		1,451,284	1,323,949
CURRENT LIABILITIES			
Trade and bills payables	10	297,190	231,916
Tax payable		16,306	11,189
Other payables and accruals		198,319	181,840
Bank loans, unsecured		175,715	160,004
		687,530	584,949
NET CURRENT ASSETS			
		763,754	739,000
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,762,257	1,713,586
NON-CURRENT LIABILITIES			
Bank loans, unsecured		1,361	1,466
Deferred tax liabilities		11,647	13,081
		13,008	14,547
		1,749,249	1,699,039
CAPITAL AND RESERVES			
Share capital	11	61,853	61,819
Other reserves	13	542,710	538,675
Retained profits	13	1,136,799	1,071,926
Equity attributable to equity holders of the Company			
		1,741,362	1,672,420
Minority interests	13	7,887	26,619
		1,749,249	1,699,039