

Condensed Consolidated Balance Sheet

At September 30, 2005

簡明綜合資產負債表

於二零零五年九月三十日

			September 30, 2005 HK\$'000	March 31, 2005 HK\$'000
		NOTES	(Unaudited) 二零零五年 九月三十日 千港元 (未經審核)	(Audited) and restated) 二零零五年 三月三十一日 千港元 (經審核及 經重列)
		附註		
Non-current Assets	非流動資產			
Property, plant and equipment	物業、機器及設備	10	73,077	70,557
Intangible assets	無形資產		400,973	401,383
Interests in associates	聯營公司權益	11	645,107	635,729
Investments in securities	證券投資		-	123,534
Available-for-sale investments	可供出售之投資	12	690,429	-
Payments for acquisition of long term investments	收購長期投資之付款	13	150,175	35,000
Deferred tax assets	遞延稅項資產		21,951	18,418
			<u>1,981,712</u>	<u>1,284,621</u>
Current Assets	流動資產			
Other asset	其他資產		-	108,000
Inventories	存貨		1,085,959	587,078
Trade and other receivables	貿易及其他應收款項	14	776,401	766,277
Investments held for trading	持作買賣證券投資		201,216	-
Investments in securities	證券投資		-	144,435
Short-term loan receivables	應收短期貸款		258,778	111,851
Short-term loan receivables from related companies	應收有關連公司之短期貸款		182,077	224,233
Margin loan receivables	應收孖展貸款		24,753	30,586
Tax recoverable	可退回稅項		22,527	19,855
Pledged bank deposit	已抵押銀行存款		20,244	20,014
Bank balances and cash	銀行結存及現金		26,368	359,603
			<u>2,598,323</u>	<u>2,371,932</u>
Current Liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	15	1,180,334	1,011,814
Margin loan payables	應付孖展貸款		150	253
Bills payable	應付票據		-	3,644
Tax payable	應付稅項		48,948	91,420
Borrowings – due within one year	借款 – 一年內到期	16	625,593	85,881
Obligations under finance leases – due within one year	融資租約承擔 – 一年內到期		-	462
Bank overdrafts	銀行透支		18,380	46,978
			<u>1,873,405</u>	<u>1,240,452</u>

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	NOTES	(Unaudited) 二零零五年 九月三十日 千港元 (未經審核)	
	附註		
Net Current Assets	流動資產淨值	724,918	1,131,480
Total Assets Less Current Liabilities	資產總值減流動負債	2,706,630	2,416,101
Non-current Liabilities	非流動負債		
Borrowings – due after one year	借款 – 一年後到期	382,250	157,470
Amount due to a minority shareholder	應付一名少數股東款項	–	2,526
Deferred tax liabilities	遞延稅項負債	114	114
		382,364	160,110
Total Assets and Liabilities	總資產及負債	2,324,266	2,255,991
Capital and Reserves	資本及儲備		
Share capital	股本	2,236	2,236
Reserves	儲備	1,836,935	1,804,138
Equity attributable to equity holders of the parent	母公司股本持有人應佔股本權益	1,839,171	1,806,374
Minority Interests	少數股東權益	485,095	449,617
Total equity	總股本權益	2,324,266	2,255,991