

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2005

	Notes	30 September 2005 HK\$'000 (unaudited)	31 March 2005 HK\$'000 (audited and restated)
Non-current assets			
Property, plant and equipment	9	1,164,140	1,006,523
Investment properties	10	69,940	45,930
Goodwill		644	644
Prepaid lease payments		15,376	15,543
		<u>1,250,100</u>	<u>1,068,640</u>
Current assets			
Inventories		757,300	712,894
Trade receivables	11	620,011	454,070
Deposits, prepayments and other receivables		86,344	121,484
Prepaid lease payments		335	335
Derivatives financial instruments		3,534	–
Bank balances and cash		212,835	225,833
		<u>1,680,359</u>	<u>1,514,616</u>
Current liabilities			
Trade payables	12	350,791	352,647
Other payables		52,911	52,596
Dividend payable		66	72
Taxation payable		25,965	18,580
Derivatives financial instruments		720	–
Obligations under finance leases – amount due within one year		4,488	5,265
Bank borrowings – amount due within one year	13	548,231	351,785
		<u>983,172</u>	<u>780,945</u>
Net current assets		<u>697,187</u>	<u>733,671</u>
		<u>1,947,287</u>	<u>1,802,311</u>
Capital and reserves			
Share capital		5,673	5,673
Reserves		1,190,346	1,069,184
Equity attributable to equity holders of the parent		<u>1,196,019</u>	<u>1,074,857</u>
Minority interests		51,643	37,570
		<u>1,247,662</u>	<u>1,112,427</u>
Non-current liabilities			
Obligations under finance leases – amount due after one year		564	2,601
Bank borrowings – amount due after one year	13	699,061	687,283
		<u>699,625</u>	<u>689,884</u>
		<u>1,947,287</u>	<u>1,802,311</u>