

# CONSOLIDATED BALANCE SHEET

At 30th September, 2005

		30/9/2005 (unaudited) HK\$'000	31/3/2005 (audited) HK\$'000
Non-current assets			
Fixed assets	7	264,534	192,273
Goodwill		13,900	13,900
Associated companies		93,776	112,636
Deferred tax assets		14,218	14,327
		<u>386,428</u>	<u>333,136</u>
Current assets			
Stocks		632,378	522,006
Debtors, deposits and prepayments	8	241,355	246,458
Bills receivable		1,556	1,976
Tax recoverable		191	192
Cash and cash equivalents		622,361	898,774
		<u>1,497,841</u>	<u>1,669,406</u>
Current liabilities			
Bank loans and overdrafts		53,124	56,575
Bills payable		52,587	25,369
Creditors and accruals	9	510,951	507,681
Taxation		12,110	16,443
		<u>628,772</u>	<u>606,068</u>
Net current assets		<u>869,069</u>	<u>1,063,338</u>
Total assets less current liabilities		1,255,497	1,396,474
Non-current liabilities			
Deferred tax liabilities		1,696	1,651
Net assets		<u>1,253,801</u>	<u>1,394,823</u>
Capital and reserves			
Share capital	10	93,093	84,630
Reserves	11	1,145,342	1,295,186
Total equity attributable to shareholders of the Company		1,238,435	1,379,816
Minority interests	11	15,366	15,007
Total equity		<u>1,253,801</u>	<u>1,394,823</u>