

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As at 30th September, 2005 (unaudited) HK\$'000	As at 31st March, 2005 (restated) HK\$'000
Non-current assets			
Property, plant and equipment	7	480,874	458,007
Interest in leasehold land held for own use		20,989	21,256
Intangible assets		53,629	53,629
Goodwill		147,995	147,995
Interest in an associate		97,915	65,375
Interest in a jointly controlled entity		19,012	15,640
Available-for-sale financial assets		16,798	–
Investment in securities		–	16,768
Held-to-maturity investments		29,225	29,225
Deferred tax assets		12,079	12,577
		878,516	820,472
Current assets			
Inventories		544,864	513,300
Derivative financial instruments		201	–
Trade receivables	8	296,378	276,038
Trade deposits and other receivables		126,724	119,402
Cash and bank balances		764,319	666,167
		1,732,486	1,574,907
Current liabilities			
Trade and other payables	9	248,941	220,094
Interest-bearing borrowings	10	389,505	671,570
Obligations under finance leases	11	2,223	2,918
Profits tax payable		23,058	21,974
		663,727	916,556
Net current assets		1,068,759	658,351
Total assets less current liabilities		1,947,275	1,478,823
Non-current liabilities			
Interest-bearing borrowings	10	654,000	269,140
Obligations under finance leases	11	723	1,651
Deferred tax liabilities		15,364	15,314
		670,087	286,105
Net assets		1,277,188	1,192,718
Capital and reserves			
Share capital	12	90,571	86,808
Reserves		1,097,921	1,021,098
Equity attributable to equity holders of the Company		1,188,492	1,107,906
Minority interests		88,696	84,812
Total equity		1,277,188	1,192,718