

## CONDENSED CONSOLIDATED BALANCE SHEET

		<b>At 30 September 2005 (Unaudited)</b>	At 31 March 2005 (Audited) (Restated)
	Notes	<b>HK\$'000</b>	HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment		<b>102,412</b>	101,656
Goodwill		<b>1,884</b>	1,884
Prepaid lease payments		<b>18,931</b>	19,194
		<b>123,227</b>	122,734
<b>Current assets</b>			
Trade and other receivables	8	<b>23,408</b>	24,728
Deposit paid for a possible acquisition	9	<b>42,000</b>	–
Loans receivable		<b>30,400</b>	71,568
Prepaid lease payments		<b>526</b>	526
Investments in securities		<b>8,317</b>	19,241
Amounts due from investees		<b>3,651</b>	–
Amount due from ultimate holding company		–	29
Bank balances and cash		<b>683</b>	4,183
		<b>108,985</b>	120,275
<b>Current liabilities</b>			
Trade and other payables	10	<b>10,649</b>	24,831
Amounts due to related companies		<b>130</b>	2,426
Amount due to a minority shareholder of a subsidiary		–	1,674
Tax payable		<b>425</b>	245
Obligations under a finance lease – due within one year		–	78
Bank borrowings – due within one year		<b>86,254</b>	88,523
		<b>97,458</b>	117,777



## CONDENSED CONSOLIDATED BALANCE SHEET *(Continued)*

		<b>At 30 September 2005 (Unaudited)</b>	At 31 March 2005 (Audited) (Restated)
	Notes	<b>HK\$'000</b>	HK\$'000
Net current assets		<b>11,527</b>	2,498
Total assets less current liabilities		<b>134,754</b>	125,232
Non-current liabilities			
Obligations under a finance lease – due after one year		–	46
		<b>134,754</b>	46
		<b>134,754</b>	125,186
Capital and reserves			
Share capital	11	<b>54,381</b>	54,381
Reserves		<b>76,820</b>	67,488
Equity attributable to equity holders of the parent		<b>131,201</b>	121,869
Minority interests		<b>3,553</b>	3,317
Total equity		<b>134,754</b>	125,186