

## CONDENSED CONSOLIDATED BALANCE SHEET

		As at	
		30 September 2005	31 March 2005
	Notes	(Unaudited) HK\$'000	(Audited and restated) HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	9	190,981	192,093
Investment properties		16,462	16,462
Prepaid lease payments		14,689	14,875
Goodwill		-	211
		<b>222,132</b>	223,641
<b>CURRENT ASSETS</b>			
Inventories		51,708	45,849
Trade and bills receivables	10	204,940	100,815
Prepayments, deposits and other receivables		11,092	6,849
Tax recoverable		977	977
Financial assets at fair value through profit or loss	11	40,611	37,921
Cash and cash equivalents		68,546	91,889
		<b>377,874</b>	284,300
<b>CURRENT LIABILITIES</b>			
Trade payables	12	132,999	68,814
Accrued liabilities and other payables		24,414	37,229
Tax payable		19,161	16,503
Interest-bearing borrowings		35,725	13,279
		<b>212,299</b>	135,825
<b>NET CURRENT ASSETS</b>		<b>165,575</b>	148,475
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>387,707</b>	372,116
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing borrowings		10,800	12,000
Deferred tax		4,066	3,492
		<b>14,866</b>	15,492
<b>NET ASSETS</b>		<b>372,841</b>	356,624
<b>CAPITAL AND RESERVES</b>			
Share capital	13	48,671	48,671
Reserves		319,406	293,352
Proposed dividend		4,897	14,601
Equity attributable to shareholders		<b>372,974</b>	356,624
Minority interests		(133)	-
<b>TOTAL EQUITY</b>		<b>372,841</b>	356,624