

CONSOLIDATED BALANCE SHEET

At 30 September 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	464,143	419,755
Intangible assets	15	22,997	12,907
Investment securities	16	1,461	425
Deposits paid for acquisition of long-term assets	17	28,634	23,284
		517,235	456,371
CURRENT ASSETS			
Inventories	18	51,325	40,628
Trade receivables	19	86,876	89,920
Prepayments, deposits and other receivables		24,041	44,045
Cash and bank balances	20	88,367	30,501
		250,609	205,094
CURRENT LIABILITIES			
Trade payables	21	28,008	35,307
Other payables and accruals		36,131	22,457
Interest-bearing borrowings	22	111,300	112,835
Provision for taxation		1,407	545
		176,846	171,144
NET CURRENT ASSETS			
		73,763	33,950
TOTAL ASSETS LESS CURRENT LIABILITIES			
		590,998	490,321
NON-CURRENT LIABILITIES			
Interest-bearing borrowings	22	75,933	35,750
Deferred taxation	23	16,174	18,851
		92,107	54,601
MINORITY INTERESTS			
		10,724	11,662
NET ASSETS			
		488,167	424,058
CAPITAL AND RESERVES			
Share capital	24	7,746	7,745
Reserves		480,421	416,313
		488,167	424,058

Approved by the Board of Directors

Cai Yang Bo
Director

Choi Wing Toon
Director