

CONSOLIDATED BALANCE SHEET

As at 31st March, 2006

	Note	2006 HK\$'000	2005 HK\$'000 (restated)
NON-CURRENT ASSETS			
Property, plant and equipment	18	6,723	7,108
Investment properties	19	27,100	20,480
Prepaid land lease payments	20	904	927
Interest in an associate	22	30	–
Available-for-sale financial assets	23	194,035	–
Other investments	23	–	112,724
		228,792	141,239
CURRENT ASSETS			
Inventories	24	63,297	49,374
Prepaid land lease payments	20	23	23
Prepayments, deposits and other receivables		4,199	3,035
Trade receivables	25	1,883	2,490
Financial assets at fair value through profit or loss	26	106,178	–
Other investments	26	–	83,264
Cash and cash equivalents	27	24,537	69,255
		200,117	207,441
CURRENT LIABILITIES			
Bank overdraft, unsecured		43	–
Short-term bank loans			
– secured	28	82,300	36,899
– unsecured	28	5,766	10,300
Trust receipt loans, secured	28	7,727	8,000
Other loans, secured	28	–	6,195
Trade payables	29	3,124	657
Other payables and accruals	30	40,299	25,675
Current portion of finance lease payable	31	10	15
Tax payable		6,937	3,730
		146,206	91,471
NET CURRENT ASSETS		53,911	115,970
TOTAL ASSETS LESS CURRENT LIABILITIES		282,703	257,209
NON-CURRENT LIABILITIES			
Finance lease payable	31	–	10
Deferred tax liabilities	32	2,354	1,471
		2,354	1,481
		280,349	255,728
CAPITAL AND RESERVES			
Share capital	33	60,879	39,826
Reserves	34	208,512	203,954
Proposed dividends	14	10,958	11,948
		280,349	255,728

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Director

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Director