

Consolidated Balance Sheet

As at 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	1,170,036	1,460,957
Leasehold land	16	38,318	78,553
Investment properties	17	142,211	–
Available-for-sale financial asset	18	4,745	4,745
Pledged bank deposit	26	–	98,798
Deferred tax assets	28	36,166	21,052
		<u>1,391,476</u>	<u>1,664,105</u>
Current assets			
Inventories	20	100,164	271,239
Trade receivables	21	279,443	299,696
Other debtors, deposits and prepayments	22	11,273	18,218
Taxation recoverable		40,958	29,703
Pledged bank deposit	26	102,286	–
Cash and cash equivalents	23	996,801	770,806
		<u>1,530,925</u>	<u>1,389,662</u>
Current liabilities			
Trade payables	24	90,309	76,084
Other creditors, accruals and deposits received	25	130,197	163,654
Taxation payable		2,381	7,787
Borrowings	26	78,619	–
		<u>301,506</u>	<u>247,525</u>
Net current assets		<u>1,229,419</u>	<u>1,142,137</u>
Total assets less current liabilities		<u>2,620,895</u>	<u>2,806,242</u>
Non-current liabilities			
Borrowings	26	–	85,556
Deferred tax liabilities	28	106,024	115,889
		<u>106,024</u>	<u>201,445</u>
Net assets		<u>2,514,871</u>	<u>2,604,797</u>
EQUITY			
Equity attributable to Company's equity holders			
Share capital	27	599,479	599,479
Reserves		1,853,510	1,836,592
Proposed dividends	11	59,948	167,854
		<u>2,512,937</u>	<u>2,603,925</u>
Minority interest		<u>1,934</u>	<u>872</u>
Total equity		<u>2,514,871</u>	<u>2,604,797</u>

Ching-fat MA
Director

Ching-choi MA
Director