

# Consolidated Balance Sheet

As at 31st March 2006

	Note	2006 HK\$'000	As restated 2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	163,831	175,939
Leasehold land and land use rights	15	110,557	113,269
Intangible assets	16	69,133	2,028
Interests in associated companies	18	–	22,210
Defined benefit plan's assets	19	15,104	14,687
Deferred income tax assets	32	671	621
		<b>359,296</b>	328,754
<b>Current assets</b>			
Inventories	20	53,124	51,043
Available-for-sale financial assets		4,698	–
Financial assets at fair value through profit or loss	21	2,085	–
Trading securities	22	–	1,948
Trade and other receivables	23	238,784	199,553
Deferred income tax assets	32	3,521	128
Income tax recoverable		6,476	894
Bank balances and cash	24	308,933	190,158
		<b>617,621</b>	443,724
<b>Current liabilities</b>			
Trade and other payables	25	183,430	118,204
Income tax liabilities		633	7,589
Short-term bank loans	28	18,964	22,081
Bank overdrafts, secured		20,906	12,504
Current portion of long-term liabilities	29	5,227	5,943
Deferred income tax liabilities	32	878	437
		<b>230,038</b>	166,758
<b>Net current assets</b>		<b>387,583</b>	276,966
<b>Total assets less current liabilities</b>		<b>746,879</b>	605,720
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	26	40,522	39,442
Reserves	27	593,651	517,345
		<b>634,173</b>	556,787
<b>Minority interests</b>		<b>81,387</b>	12,318
<b>Total equity</b>		<b>715,560</b>	569,105
<b>Non-current liabilities</b>			
Long-term liabilities	29	17,926	22,448
Deferred income tax liabilities	32	13,393	14,167
		<b>746,879</b>	605,720

On behalf of the Board

**TIONG Kiu King**  
Director

**TIONG Kiew Chiong**  
Director