

# CONSOLIDATED BALANCE SHEET

AS AT 31 MARCH 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Non-current assets</b>			
Property, plant and equipment	16	708,555	688,798
Investment property	17	20,000	1,692,736
Intangible assets	18	1,787,080	13,514
Goodwill	19	264,430	—
Investment in an associated company	20	—	—
Investment in a jointly controlled entity	21	—	263,873
Other investment	23	1,350	1,350
Amount due from a related company	38(b)	257,103	—
Deposit for acquisition of a subsidiary	24	70,000	6,000
Deposit for acquisition of investment properties	25	4,000	104,589
		<b>3,112,518</b>	<b>2,770,860</b>
<b>Current assets</b>			
Trade and other receivables, deposits and prepayments	26	176,528	361,960
Amounts due from related companies	38(c)	14,131	—
Pledged deposits	27	—	48,400
Cash and bank balances		20,404	36,944
		<b>211,063</b>	<b>447,304</b>
<b>Current liabilities</b>			
Other payables, deposits received and accrued charges	28	40,151	237,559
Amounts due to related companies	38(c)	10,208	—
Taxation		—	4,065
Dividend payable		1,427	313
Current portion of obligations under finance lease	31	342	324
Current portion of bank loans	32	35,373	95,000
		<b>87,501</b>	<b>337,261</b>
Net current assets		<b>123,562</b>	<b>110,043</b>
Total assets less current liabilities		<b>3,236,080</b>	<b>2,880,903</b>

# CONSOLIDATED BALANCE SHEET

AS AT 31 MARCH 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Equity</b>			
Share capital	29	131,092	131,092
Reserves	30	1,128,511	1,478,592
<b>Total equity</b>		<b>1,259,603</b>	1,609,684
<b>Non-current liabilities</b>			
Obligations under finance lease	31	58	400
Bank loans	32	1,950,795	795,000
Other loan	33	25,619	—
Convertible notes	34	—	155,421
Promissory notes	34	—	320,000
Deferred taxation	35	5	398
		<b>1,976,477</b>	1,271,219
		<b>3,236,080</b>	2,880,903

On behalf of the Board

**Tse On Kin**  
Director

**Ching Yung**  
Director

