

CONSOLIDATED BALANCE SHEET

As at 31st March 2006

	Note	2006 HK\$'000	Restated 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	17	130,380	154,670
Investment properties	18	34,340	712,350
Prepayment of lease premium	19	146,877	162,830
Intangible assets	21	22,036	17,052
Deferred tax assets	33	21,840	32,875
Investment securities	22	–	4,299
Available-for-sale financial assets	23	10,920	–
		366,393	1,084,076
Current assets			
Stocks	24	456,827	388,849
Debtors and prepayments	25	303,926	292,830
Marketable securities	26	–	83
Financial assets at fair value through profit or loss	27	90,851	–
Bank balances and cash	28	142,858	64,779
		994,462	746,541
Total assets		1,360,855	1,830,617
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	29	95,134	95,134
Reserves	30	525,873	844,529
Proposed final dividend	30	26,638	23,784
Shareholders' funds		647,645	963,447
Minority interests		6,777	2,494
Total equity		654,422	965,941
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	33	3,486	47,985
Borrowings	32	35,976	279,719
		39,462	327,704
Current liabilities			
Creditors and accruals	31	311,120	284,436
Taxation payable		26,687	15,770
Current portion of borrowings	32	329,164	236,766
		666,971	536,972
Total liabilities		706,433	864,676
Total equity and liabilities		1,360,855	1,830,617
Net current assets		327,491	209,569
Total assets less current liabilities		693,884	1,293,645