

Consolidated Balance Sheet

As at 31st March, 2006



	<i>Note</i>	2006 HK\$'000	2005 <i>HK\$'000</i> (As restated)
ASSETS			
Non-current assets			
Leasehold land and land use rights	13	338,976	345,929
Property, plant and equipment	14	468,396	414,057
Investment properties	15	122,450	110,400
Intangible assets	16	223,427	18,452
Interests in associated companies	18	4,188	2,205
Interests in jointly controlled entities	19	30,260	65,873
Investments	20	178,572	216,183
Deferred tax assets	27	13,224	5,580
Other non-current assets		350	1,178
		1,379,843	1,179,857
Current assets			
Inventories	21	69,008	64,728
Trade and other receivables	22	48,110	36,116
Prepayments, deposits and other current assets		151,586	111,786
Short-term investments	23	–	87,488
Financial assets at fair value through profit or loss	24	93,011	–
Cash and cash equivalents	25	559,506	524,989
		921,221	825,107
Total assets		2,301,064	2,004,964
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	27	59,691	17,153
Current liabilities			
Trade creditors	28	78,977	73,399
Other creditors and accrued liabilities		273,681	215,230
Taxation payable		24,641	22,324
		377,299	310,953
Total liabilities		436,990	328,106



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EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	29	54,081	53,576
Other reserves	30	312,821	284,749
Retained earnings	30		
– Proposed dividends		244,899	107,967
– Others		1,252,273	1,230,566
Total equity		1,864,074	1,676,858
Total equity and liabilities		2,301,064	2,004,964
Net current assets		543,922	514,154
Total assets less current liabilities		1,923,765	1,694,011

Approved by the Board of Directors on 11th July, 2006 and signed on behalf of the Board by

CHAN YUE KWONG, MICHAEL

Chairman

LO HOI KWONG, SUNNY

Managing Director

The notes are an integral part of these financial statements.