

CONSOLIDATED BALANCE SHEET

at 31 March 2006
(Expressed in Hong Kong dollars)

	Note	2006		2005 (restated)	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets					
– Investment properties	16		88,274		84,009
– Property, plant and equipment	17(a)		114,001		105,169
			202,275		189,178
Goodwill	18		1,136,614		1,136,614
Other intangible assets	19		33,617		34,623
Interest in associates	21		388,468		53,465
Interest in a jointly controlled entity	22		–		185,296
Other financial assets	23		44,046		157,165
Deferred tax assets	36(a)		4,358		5,023
			1,809,378		1,761,364
Current assets					
Trading securities	24	683,875		646,473	
Inventories	25	135,408		162,859	
Amount due from a jointly controlled entity		–		24,129	
Trade and other receivables	26	386,904		483,460	
Pledged deposits	27	145		33,815	
Cash and cash equivalents	28	581,761		504,510	
		1,788,093		1,855,246	
Current liabilities					
Bank loans	29	2,670		35,103	
Other loan	30	116,385		–	
Trade and other payables	31	316,067		284,988	
Current taxation	10(b)	31,642		12,137	
		466,764		332,228	
Net current assets			1,321,329		1,523,018
Total assets less current liabilities			3,130,707		3,284,382

CONSOLIDATED BALANCE SHEET *(Continued)*

at 31 March 2006
(Expressed in Hong Kong dollars)

	Note	2006		2005 (restated)	
		\$'000	\$'000	\$'000	\$'000
Non-current liabilities					
Convertible notes	32		574,001		832,955
Deferred tax liabilities	36(a)		852		507
			<u>574,853</u>		<u>833,462</u>
NET ASSETS					
			<u>2,555,854</u>		<u>2,450,920</u>
CAPITAL AND RESERVES					
Share capital	35(a) 34		150,891		147,248
Reserves			<u>2,052,463</u>		<u>1,880,545</u>
Total equity attributable to equity shareholders of the Company			2,203,354		2,027,793
Minority interests			<u>352,500</u>		<u>423,127</u>
TOTAL EQUITY			<u>2,555,854</u>		<u>2,450,920</u>

Approved and authorised for issue by the Board on 18 July 2006.

DUAN Yongji
Director

SHI Yuzhu
Director

The notes on pages 46 to 134 form part of these financial statements.