

Consolidated Balance Sheet

31 March 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
			(Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	1,373,577	1,289,684
Prepaid land lease payments	15	145,531	149,682
Goodwill	16	3,041	3,041
Available-for-sale investments/long term investments	17	10,766	10,438
Properties under construction	18	46,058	57,382
Deferred tax assets	27	5,869	6,060
		<hr/>	
Total non-current assets		1,584,842	1,516,287
		<hr/>	
CURRENT ASSETS			
Inventories	20	500,714	553,611
Accounts and bills receivable	21	542,132	644,509
Prepayments, deposits and other receivables		45,444	71,561
Derivative financial instruments	22	1,231	—
Cash and cash equivalents	23	1,311,031	334,416
		<hr/>	
Total current assets		2,400,552	1,604,097
		<hr/>	
CURRENT LIABILITIES			
Accounts payable	24	113,838	124,016
Tax payable		25,574	28,947
Other payables and accrued liabilities		142,750	153,069
Derivative component of convertible bonds	26	88,050	—
Interest-bearing bank and other borrowings	25	427,246	328,513
		<hr/>	
Total current liabilities		797,458	634,545
		<hr/>	
NET CURRENT ASSETS		1,603,094	969,552
		<hr/>	

Consolidated Balance Sheet

31 March 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
			(Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,187,936	2,485,839
NON-CURRENT LIABILITIES			
Convertible bonds	26	641,185	—
Interest-bearing bank and other borrowings	25	169,167	325,000
Deferred tax liabilities	27	23,354	19,325
Total non-current liabilities		833,706	344,325
Net assets		2,354,230	2,141,514
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	28	60,078	57,779
Reserves		1,856,979	1,669,322
Proposed final dividend	12	120,156	115,559
Minority interests		317,017	298,854
Total equity		2,354,230	2,141,514

Yam Cheong Hung
Director

Yum Chak Ming, Matthew
Director