

## CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st March, 2006 (Expressed in Hong Kong dollars)  
於二零零六年三月三十一日 (以港元計)

	Note 附註	2006 二零零六年		2005 二零零五年 (Restated) (重列)	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Non-current assets</b>					
<b>非流動資產</b>					
Fixed assets	13(a)				
Investment properties			79,638	51,309	
Other property, plant and equipment			137,456	533,040	
Interests in leasehold land held for own use under operating leases		7,240	224,334	15,020	599,369
Construction in progress	14		26		877
Intangible assets	15		2,874		4,726
Goodwill	16		-		(6,588)
Interest in associates	18		14,810		246,912
Interest in jointly controlled entities	19		281,788		-
Other financial assets	20		9,014		7,786
Deferred tax assets	30(b)		1,553		4,367
			<b>534,399</b>		<b>857,449</b>
<b>Current assets</b>					
<b>流動資產</b>					
Inventories	21		151,841	233,836	
Trade and other receivables	22		441,208	252,012	
Tax recoverable	30(a)		1,743	1,693	
Pledged deposits	25		-	7,995	
Non-current assets held for sale	23		60,000	-	
Cash and cash equivalents	26		43,820	95,269	
			<b>698,612</b>	<b>590,805</b>	
<b>Current liabilities</b>					
<b>流動負債</b>					
Trade and other payables	27		332,924	392,802	
Bank loans and overdrafts	28		232,318	237,778	
Tax payable	30(a)		565	2,214	
			<b>565,807</b>	<b>632,794</b>	

**CONSOLIDATED BALANCE SHEET (continued) 綜合資產負債表 (續)**

At 31st March, 2006 (Expressed in Hong Kong dollars)

於二零零六年三月三十一日 (以港元計)

	Note 附註	2006 二零零六年		2005 二零零五年 (Restated) (重列)	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Net current assets/ (liabilities)</b>			<b>132,805</b>		<b>(41,989)</b>
<b>Total assets less current liabilities</b>			<b>667,204</b>		<b>815,460</b>
<b>Non-current liabilities</b>					
Bank loans	28	65,024		213,746	
Provision for long service payments	31	4,272		6,020	
Deferred tax liabilities	30(b)	14,293	83,589	11,897	231,663
<b>NET ASSETS</b>			<b>583,615</b>		<b>583,797</b>
<b>CAPITAL AND RESERVES</b>					
Share capital	32(a)		105,184		105,184
Reserves			478,431		439,740
Total equity attributable to equity shareholders of the Company			583,615		544,924
Minority interests			-		38,873
<b>TOTAL EQUITY</b>			<b>583,615</b>		<b>583,797</b>

Approved and authorised for issue by the board of directors on  
21st July, 2006.

)  
**Chan Sui Kau** )  
 ) *Directors*  
**Chan Wing Kee** )  
 )

董事會已於二零零六年七月二十一日核准  
及授權發佈上列賬目。

)  
**陳瑞球** )  
 ) *董事*  
**陳永棋** )  
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The notes on pages 37 to 153 form part of these financial statements.

第37頁至153頁的附註屬本財務報表之一部  
份。