

## Consolidated Balance Sheet

At 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Non-current assets</b>			
Fixed assets	14	335,664	236,250
Prepaid land lease payments	15	89,254	26,754
Investment properties	16	9,430	9,430
Intangible assets	17	118,716	125,163
Interests in jointly-controlled entities	19	55,583	55,528
Investment securities	20	–	32,953
Available-for-sale financial assets	21	72,194	–
Rental deposits		7,385	2,741
		<b>688,226</b>	<b>488,819</b>
<b>Current assets</b>			
Inventories	22	154,362	108,866
Trade receivables	23	229,684	82,162
Prepayments, deposits and other receivables		101,602	76,218
Prepaid land lease payments	15	2,206	643
Amounts due from jointly-controlled entities	19	–	253
Tax recoverable		2,206	89
Bank and cash balances	5(a)	619,544	466,040
		<b>1,109,604</b>	<b>734,271</b>
<b>Current liabilities</b>			
Trade and bills payables	24	49,412	32,050
Accruals and other payables		22,066	19,105
Dividend payable to the minority shareholders		–	3,200
Amounts due to jointly-controlled entities	19	113	–
Provision for taxation		20,337	9,548
Interest-bearing borrowings	25	294,578	210,310
Finance lease payables	26	4,379	10,965
		<b>390,885</b>	<b>285,178</b>
<b>Net current assets</b>		<b>718,719</b>	<b>449,093</b>
<b>Total assets less current liabilities</b>		<b>1,406,945</b>	<b>937,912</b>

## Consolidated Balance Sheet

At 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Non-current liabilities</b>			
Interest-bearing borrowings	25	340,439	180,345
Finance lease payables	26	4,823	19,392
Deferred taxation	27	14,000	10,000
		<b>359,262</b>	<b>209,737</b>
<b>Net assets</b>			
		<b>1,047,683</b>	<b>728,175</b>
<b>Capital and reserves</b>			
Share capital	28	267,970	177,657
Reserves		758,125	543,163
<b>Total equity attributable to equity holders of the Company</b>			
		<b>1,026,095</b>	<b>720,820</b>
Minority interests		21,588	7,355
		<b>1,047,683</b>	<b>728,175</b>

**Leung Ngok**  
Director

**Leung Shing**  
Director