

Consolidated Balance Sheet

At 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	14	172,325	109,977
Prepaid lease payments	15	9,747	8,305
Intangible assets	16	736	959
Goodwill	17	114,493	231,403
Interests in associates	18	116,725	–
Deposits for acquisition of property, plant and equipment and intangible assets		3,040	4,230
Deposit made for investment in a subsidiary		–	2,400
Deferred tax assets	19	4,240	2,199
		421,306	359,473
Current assets			
Inventories	20	21,344	14,393
Trade and other receivables	21	96,453	91,158
Loans to an associate	18	37,825	–
Bank balances and cash	22	57,796	277,000
		213,418	382,551
Current liabilities			
Trade and other payables	23	33,929	24,670
Tax liabilities		251	1,053
Bank loans	24	71,567	73,516
		105,747	99,239
Net current assets		107,671	283,312
Total assets less current liabilities		528,977	642,785
Capital and reserves			
Share capital	25	70,572	70,572
Reserves		374,266	553,363
Total equity		444,838	623,935
Non-current liability			
Bank loans	24	84,139	18,850
		528,977	642,785

The financial statements on pages 26 to 73 were approved and authorised for issue by the Board of Directors on 14 July 2006 and are signed on its behalf by:

MR. LIN DONG
Director

MR. FENG XIANG CAI
Director