

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As at 31 July 2006 HK\$'000 (Unaudited)	As at 30 April 2006 HK\$'000 (Audited)
ASSETS			
Non-current assets			
Leasehold land and land use rights	8	26,875	23,865
Property, plant and equipment	8	369,260	370,681
Investment properties	8	10,970	10,970
Available-for-sale financial assets		6,943	7,079
		414,048	412,595
Current assets			
Inventories		65,812	65,428
Bills and accounts receivables	9	173,773	162,622
Other receivables		9,779	7,961
Tax recoverable		–	53
Pledged bank deposits		25,673	25,446
Bank balances and cash		38,386	47,562
		313,423	309,072
Total assets		727,471	721,667
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	10	71,661	71,661
Reserves			
Proposed final dividend		6,449	6,449
Others		269,903	262,866
Total equity		348,013	340,976
LIABILITIES			
Non-current liabilities			
Borrowings	11	67,977	87,365
Deferred tax		13,053	13,508
		81,030	100,873
Current liabilities			
Borrowings	11	195,387	183,956
Bills and accounts payables	12	58,905	54,742
Accruals and other payables		33,343	31,647
Taxation payable		10,793	9,473
		298,428	279,818
Total liabilities		379,458	380,691
Total equity and liabilities		727,471	721,667
Net current assets		14,995	29,254
Total assets less current liabilities		429,043	441,849