

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	<i>Notes</i>	30.9.2006 (Unaudited) HK\$'000	31.3.2006 (Audited) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	7	1,148,456	1,170,036
Leasehold land		37,851	38,318
Investment properties	7	143,462	142,211
Available-for-sale financial asset		4,745	4,745
Deferred tax assets		42,245	36,166
		<u>1,376,759</u>	<u>1,391,476</u>
Current assets			
Inventories		208,472	100,164
Trade receivables	8	278,270	279,443
Other debtors, deposits and prepayments		12,551	11,273
Taxation recoverable		50,719	40,958
Pledged bank deposit	10	104,962	102,286
Cash and cash equivalents		905,392	996,801
		<u>1,560,366</u>	<u>1,530,925</u>
Current liabilities			
Trade payables	9	117,252	90,309
Other creditors, accruals and deposits received		166,348	130,197
Taxation payable		6,930	2,381
Borrowings	10	82,196	78,619
		<u>372,726</u>	<u>301,506</u>
Net current assets		<u>1,187,640</u>	<u>1,229,419</u>
Total assets less current liabilities		<u>2,564,399</u>	<u>2,620,895</u>
Non-current liabilities			
Deferred tax liabilities		105,987	106,024
Net assets		<u>2,458,412</u>	<u>2,514,871</u>
EQUITY			
Equity attributable to the equity holders of the Company			
Share capital	11	599,479	599,479
Reserves		1,857,208	1,853,510
Proposed dividends		-	59,948
		<u>2,456,687</u>	<u>2,512,937</u>
Minority interest		<u>1,725</u>	<u>1,934</u>
Total equity		<u>2,458,412</u>	<u>2,514,871</u>