

Condensed Consolidated Balance Sheet

At 30 September 2006

		30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Property, plant and equipment	7	654,502	661,423
Prepaid land lease payments		52,293	52,493
Goodwill		94,931	94,931
Interests in associates		5,287	3,135
Available-for-sale equity investments		124,057	124,057
Deferred tax assets		23,462	24,218
Total non-current assets		954,532	960,257
CURRENT ASSETS			
Inventories		627,878	566,697
Trade and bills receivables	8	548,398	517,433
Deposits, prepayments and other receivables		42,530	43,455
Cash and bank balances		321,097	389,779
Total current assets		1,539,903	1,517,364
CURRENT LIABILITIES			
Trade and bills payables	9	298,028	262,500
Tax payable		11,018	16,662
Other payables and accruals		194,713	224,244
Bank loans, unsecured		34,327	113,094
Total current liabilities		538,086	616,500
NET CURRENT ASSETS		1,001,817	900,864
TOTAL ASSETS LESS CURRENT LIABILITIES		1,956,349	1,861,121
NON-CURRENT LIABILITY			
Deferred tax liabilities		8,729	14,381
NET ASSETS		1,947,620	1,846,740
EQUITY			
Equity attributable to equity holders of the Company			
Issued share capital	10	62,169	61,862
Reserves		1,878,395	1,777,395
		1,940,564	1,839,257
Minority interests		7,056	7,483
Total equity		1,947,620	1,846,740