

Consolidated Balance Sheet

At 30 September 2006 – unaudited

(Expressed in Hong Kong dollars)

	Note	At 30 September 2006 \$'000	At 31 March 2006 \$'000
Non-current assets			
Fixed assets	7		
– Investment properties		43,207	42,833
– Other property, plant and equipment		225,849	202,401
		269,056	245,234
Goodwill		1,001	1,001
Deferred tax assets		2,678	3,326
Financial assets	8	19,393	–
		292,128	249,561
Current assets			
Inventories		15,523	11,185
Trade and other receivables	9	63,155	57,560
Current tax recoverable		118	118
Financial assets	8	62,816	70,660
Cash and cash equivalents	10	81,699	74,060
		223,311	213,583
Current liabilities			
Secured bank overdrafts	10	999	4
Trade and other payables	11	185,644	154,040
Current portion of secured bank loans		3,250	4,250
Loans from minority shareholders of non-wholly owned subsidiaries		8,711	8,711
Current tax payable		3,032	648
		201,636	167,653
Net current assets		21,675	45,930
Total assets less current liabilities		313,803	295,491



Consolidated Balance Sheet

At 30 September 2006 – unaudited (Continued)

(Expressed in Hong Kong dollars)

	At 30 September 2006 \$'000	At 31 March 2006 \$'000
	<i>Note</i>	
Non-current liabilities		
Secured bank loans	4,850	6,350
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Net assets	308,953	289,141
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Capital and reserves	<i>12</i>	
Share capital	126,608	125,891
Reserves	182,345	163,250
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Total equity attributable to equity shareholders of the Company	308,953	289,141
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Minority interests	–	–
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Total equity	308,953	289,141
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The notes on pages 8 to 18 form part of this interim financial report.