

## CONDENSED CONSOLIDATED BALANCE SHEET

		<b>30 September 2006 Unaudited HK\$'000</b>	31 March 2006 Audited HK\$'000
	<i>Notes</i>		
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>627,455</b>	633,120
Prepaid land lease payments		<b>34,965</b>	35,277
Deposits for acquisition of fixed assets		<b>36,607</b>	31,765
Intangible assets		<b>21,465</b>	17,233
Available-for-sale investments		<b>14,219</b>	14,219
Non-current portion of other receivables		<b>5,706</b>	5,706
Non-current portion of loan receivables		<b>188</b>	281
		<b>740,605</b>	737,601
<b>CURRENT ASSETS</b>			
Cash and bank balances		<b>106,166</b>	99,971
Accounts and other receivables	6	<b>421,990</b>	307,203
Inventories		<b>451,671</b>	354,277
Tax recoverable		<b>226</b>	1,700
Equity investments at fair value through profit or loss		<b>6,576</b>	10,380
Prepaid land lease payments		<b>9,521</b>	9,521
		<b>996,150</b>	783,052
<b>CURRENT LIABILITIES</b>			
Accounts and other payables	7	<b>686,033</b>	520,938
Borrowings due within one year		<b>331,521</b>	254,588
Tax payable		<b>3,963</b>	1,310
		<b>1,021,517</b>	776,836
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			
		<b>(25,367)</b>	6,216
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>715,238</b>	743,817
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings		<b>166,788</b>	206,239
Net deferred tax liabilities		<b>28,188</b>	29,512
		<b>194,976</b>	235,751
		<b>520,262</b>	508,066
<b>EQUITY</b>			
Share capital	8	<b>95,289</b>	95,289
Reserves	9	<b>424,973</b>	403,248
Proposed dividend		<b>–</b>	9,529
		<b>520,262</b>	508,066