

CONSOLIDATED BALANCE SHEET

At 30th September, 2006

	NOTE	30/9/2006 (unaudited) HK\$'000	31/3/2006 (audited) HK\$'000
Non-current assets			
Fixed assets		294,598	288,920
Intangible asset	7	318,372	—
Goodwill		13,900	13,900
Associated companies		109,846	99,576
Deferred tax assets		19,049	13,724
		<u>755,765</u>	<u>416,120</u>
Current assets			
Stocks		835,221	678,156
Debtors, deposits and prepayments	8	400,352	294,333
Bills receivable		2,780	1,001
Tax recoverable		43	5
Cash and cash equivalents		161,576	571,896
		<u>1,399,972</u>	<u>1,545,391</u>
Current liabilities			
Bank loans and overdrafts		131,959	65,424
Bills payable		45,562	24,511
Creditors and accruals	9	638,490	513,147
Taxation		16,156	15,793
		<u>832,167</u>	<u>618,875</u>
Net current assets		<u>567,805</u>	<u>926,516</u>
Total assets less current liabilities		1,323,570	1,342,636
Non-current liabilities			
Deferred tax liabilities		1,883	1,855
Net assets		<u>1,321,687</u>	<u>1,340,781</u>
Capital and reserves			
Share capital	10	93,093	93,093
Reserves	11	1,222,817	1,233,989
Total equity attributable to shareholders of the Company		1,315,910	1,327,082
Minority interests	11	5,777	13,699
Total equity		<u>1,321,687</u>	<u>1,340,781</u>

The notes on pages 6 to 16 form part of this interim financial report.