

CONDENSED CONSOLIDATED BALANCE SHEET

		At 30 September 2006 (Unaudited) HK\$'000	At 31 March 2006 (Audited) (Restated) HK\$'000
	<i>Notes</i>		
Non-current assets			
Property, plant and equipment		96,559	95,593
Land lease premium-non current portion		18,405	18,668
		114,964	114,261
Current assets			
Trade and other receivables	8	28,337	25,521
Loans receivable	9	8,267	25
Land lease premium-current portion		526	526
Investments in securities		–	12,412
Amount due from minority shareholders of securities		20	89
Amounts due from investees		–	2,168
Bank balances and cash		29,901	1,785
		67,051	42,526
Current liabilities			
Trade and other payables	10	15,102	14,016
Amounts due to related companies		130	130
Tax payable		65	54
Bank borrowings – due within one year		57,092	85,654
Other short-term loans		1,479	3,226
		73,868	103,080
Net current liabilities		(6,817)	(60,554)
Total assets less current liabilities		108,147	53,707
NET ASSETS		108,147	53,707
Capital and reserves			
Share capital	11	134,421	54,381
Reserves		(30,351)	(4,698)
Equity attributable to equity holders of the parent		104,070	49,683
Minority interests		4,077	4,024
TOTAL EQUITY		108,147	53,707