

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH SEPTEMBER, 2006

	NOTES	30.9.2006 HK\$'000 (Unaudited)	31.3.2006 HK\$'000 (Audited)
Non-current assets			
Property, plant and equipment		15,196	13,300
Investment properties		15,698	15,911
Leasehold land		64,156	64,460
Available-for-sale financial assets		16,491	13,619
Pledged long-term bank deposit		7,798	7,798
Deferred tax assets		41	41
		<u>119,380</u>	<u>115,129</u>
Current assets			
Inventories		65,560	58,415
Debtors, deposits and prepayments	10	77,812	56,663
Financial assets at fair value through profit or loss		13,033	27,669
Amount due from related companies		1,017	1,516
Derivative financial instruments		81	194
Tax recoverable		236	846
Cash and bank balances		54,841	66,432
		<u>212,580</u>	<u>211,735</u>
Current liabilities			
Creditors and accrued charges	11	37,428	34,336
Derivative financial instruments		-	992
Tax payable		1,604	1,253
Obligations under finance leases		15	29
Bank borrowings		2,426	2,495
		<u>41,473</u>	<u>39,105</u>

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

AT 30TH SEPTEMBER, 2006

	30.9.2006 HK\$'000 (Unaudited)	31.3.2006 HK\$'000 (Audited)
Net current assets	171,107	172,630
Total assets less current liabilities	290,487	287,759
Non-current liabilities		
Obligations under finance leases	86	84
Bank borrowings	24,896	25,984
Deferred tax liabilities	634	728
	25,616	26,796
	264,871	260,963
Capital and reserves		
Share capital	4,621	4,621
Reserves	259,920	255,809
Equity attributable to equity holders of the Company	264,541	260,430
Minority interests	330	533
Total equity	264,871	260,963