

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

AT SEPTEMBER 30, 2006

	<i>NOTES</i>	9.30.2006 <i>HK\$'000</i> (unaudited)	3.31.2006 <i>HK\$'000</i> (audited)
NON-CURRENT ASSETS			
Investment properties	8	149,134	55,769
Long term deposit		–	6,677
Property, plant and equipment	8	54,832	20,137
Leasehold land		20,486	20,751
Goodwill		13,932	7,037
Interests in associates		14,504	17,469
Available-for-sale financial assets		14,642	14,239
Loans receivable		–	137
Pledged bank deposits		4,286	4,219
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		271,816	146,435
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CURRENT ASSETS			
Amounts due from an associate		29	3,223
Inventories		538	563
Trade and other receivables, deposits paid and prepayment	9	98,040	81,104
Financial assets at fair value through profit or loss		34,530	39,503
Loans receivable		5,348	2,441
Pledged deposits		3,620	4,771
Cash and cash equivalents		346,008	372,816
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		488,113	504,421
CURRENT LIABILITIES			
Trade and other payables	10	68,509	34,573
Borrowings	11	17,752	28,389
Finance lease payables		610	610
Tax payable		–	11,073
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		86,871	74,645
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NET CURRENT ASSETS		<hr/>	<hr/>
		401,242	429,776
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TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		673,058	576,211
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NON-CURRENT LIABILITIES			
Borrowings	<i>11</i>	131,110	34,672
Finance lease payables		262	303
Convertible debentures		49,457	48,577
Deferred taxation		2,810	2,810
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		183,639	86,362
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NET ASSETS		489,419	489,849
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EQUITY			
Equity attributable to equity holders of the Company			
Share capital	<i>12</i>	17,441	16,265
Reserves		411,252	412,852
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		428,693	429,117
Minority interests		60,726	60,732
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		489,419	489,849
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