

## CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As at 30 September, 2006 (Unaudited) HK\$'000	As at 31 March, 2006 (Audited) HK\$'000
<b>NON-CURRENT ASSETS</b>			
Freehold land and interest in leasehold land held for own use		5,933	5,461
Property, plant and equipment		477,832	401,288
Intangible assets		53,590	53,453
Goodwill		148,545	142,690
Interest in associates		133,382	134,533
Interest in a jointly controlled entity		13,567	13,776
Available-for-sale financial assets		45,477	44,941
Deferred tax assets		9,244	9,224
		<b>887,570</b>	<b>805,366</b>
<b>CURRENT ASSETS</b>			
Inventories		783,541	654,417
Trade receivables	8	465,112	318,849
Trade deposits and other receivables		208,825	280,783
Derivative financial instruments		15,195	17,119
Other financial assets at fair value through profit or loss		11,843	9,364
Cash and bank balances		1,217,604	1,185,789
		<b>2,702,120</b>	<b>2,466,321</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	488,402	385,057
Interest-bearing borrowings	10	492,775	547,240
Obligations under finance leases		263	1,195
Derivative financial instruments		13,126	9,932
Tax payable		40,160	37,853

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		1,034,726	981,277
<b>NET CURRENT ASSETS</b>		<b>1,667,394</b>	1,485,044
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,554,964</b>	2,290,410
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing borrowings	10	756,032	609,914
Obligations under finance leases		210	206
Deferred tax liabilities		11,099	11,392
		<b>767,341</b>	621,512
<b>NET ASSETS</b>		<b>1,787,623</b>	1,668,898
<b>CAPITAL AND RESERVES</b>			
Share capital		99,263	98,974
Reserves		1,545,795	1,462,351
<b>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY</b>		<b>1,645,058</b>	1,561,325
<b>MINORITY INTERESTS</b>		<b>142,565</b>	107,573
<b>TOTAL EQUITY</b>		<b>1,787,623</b>	1,668,898