

## CONSOLIDATED BALANCE SHEET

At 30 September 2006 – unaudited  
(Expressed in Hong Kong dollars)

	Note	At 30 September 2006 \$'000	At 31 March 2006 \$'000
<b>Non-current assets</b>			
Fixed assets	7	354,140	293,346
Interest in leasehold land held for own use under operating leases		102,331	86,439
Interest in associates		445,095	432,413
Other financial assets		94,100	94,100
		<b>995,666</b>	906,298
<b>Current assets</b>			
Inventories		307,326	248,069
Trade and other receivables	8	461,265	570,859
Cash and cash equivalents		344,819	176,686
		<b>1,113,410</b>	995,614
<b>Current liabilities</b>			
Trade and other payables	9	91,420	82,473
Bank loans and overdrafts		147,320	230,954
Obligations under finance leases		7,821	10,989
Current taxation		29,876	33,844
		<b>276,437</b>	358,260
<b>Net current assets</b>		<b>836,973</b>	637,354
<b>Total assets less current liabilities carried forward</b>		<b>1,832,639</b>	1,543,652

## CONSOLIDATED BALANCE SHEET (Continued)

At 30 September 2006 – unaudited  
(Expressed in Hong Kong dollars)

	Note	At 30 September 2006 \$'000	At 31 March 2006 \$'000
<b>Total assets less current liabilities brought forward</b>		<b>1,832,639</b>	1,543,652
<b>Non-current liabilities</b>			
Bank loans		<b>474,153</b>	475,384
Convertible bonds		<b>180,106</b>	187,776
Obligations under finance leases		<b>36,128</b>	37,736
Provision for long service payments		<b>1,800</b>	1,800
Deferred tax liabilities		<b>2,482</b>	2,756
		<b>694,669</b>	705,452
<b>NET ASSETS</b>		<b>1,137,970</b>	838,200
<b>CAPITAL AND RESERVES</b>			
Share capital	10	<b>175,972</b>	151,666
Reserves	10	<b>961,998</b>	686,534
		<b>1,137,970</b>	838,200

The notes on pages 7 to 15 form part of this interim financial report.