

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 September 2006

		Unaudited	Audited
		At 30 September	At 31 March
		2006	2006
<i>Note</i>		HK\$'000	<i>HK\$'000</i>
ASSETS			
Non-current assets			
Property, plant and equipment	8	139,780	143,992
Investment properties	8	385,000	385,000
Associated companies	9	45,758	–
Jointly controlled entity		15,104	15,104
Financial assets at fair value through profit or loss	10	46,737	43,674
Long term receivable	11	–	12,668
		632,379	600,438
Current assets			
Financial assets at fair value through profit or loss	10	49,436	27,946
Accounts receivable	12	1,565	4,475
Other receivables, prepayments and deposits		4,372	4,998
Amounts due from related companies		8,764	8,717
Tax prepaid		55	55
Cash and cash equivalents		100,689	171,485
		164,881	217,676
Current liabilities			
Creditors, deposits and accruals	13	18,218	16,520
Short-term loans	14	126,939	151,724
		145,157	168,244
Net current assets			
		19,724	49,432
Total assets less current liabilities			
		652,103	649,870

		Unaudited At 30 September 2006 HK\$'000	Audited At 31 March 2006 HK\$'000
	<i>Note</i>		
Non-current liabilities			
Convertible notes	15	136,100	175,528
Deferred income tax liabilities		46,543	47,216
		182,643	222,744
Net assets		469,460	427,126
Financed by:			
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	35,484	29,737
Reserves		433,919	397,332
		469,403	427,069
Minority interests		57	57
Total equity		469,460	427,126