

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2006

		30 September 2006 HK\$'000 (unaudited)	31 March 2006 HK\$'000 (audited)
	<i>Notes</i>		
Non-current assets			
Property, plant and equipment	9	1,527,866	1,405,800
Prepaid lease payments		22,247	22,654
Investment properties	10	128,200	92,870
Goodwill		6,185	6,185
Deposits paid for acquisition of investment properties/property, plant and equipment		8,718	3,398
		<u>1,693,216</u>	<u>1,530,907</u>
Current assets			
Inventories		1,178,487	860,729
Trade receivables	11	832,248	706,632
Deposits, prepayments and other receivables		169,519	167,914
Prepaid lease payments		793	783
Derivative financial instruments		4,675	461
Bank balances and cash		248,219	370,762
		<u>2,433,941</u>	<u>2,107,281</u>
Current liabilities			
Trade payables	12	538,419	474,964
Other payables		69,419	71,151
Dividend payable		38,713	97
Taxation payable		50,685	35,898
Obligations under finance leases			
– amount due within one year		565	2,618
Bank borrowings			
– amount due within one year	13	1,187,119	837,287
Derivative financial instruments		1,412	3,144
		<u>1,886,332</u>	<u>1,425,159</u>
Net current assets		<u>547,609</u>	682,122
		<u>2,240,825</u>	<u>2,213,029</u>

		30 September 2006 Notes HK\$'000 (unaudited)	31 March 2006 HK\$'000 (audited)
Capital and reserves			
Share capital		6,436	6,436
Reserves		<u>1,658,056</u>	<u>1,540,726</u>
Equity attributable to equity holders of the Company		<u>1,664,492</u>	1,547,162
Minority interests		<u>74,173</u>	<u>55,525</u>
		<u>1,738,665</u>	<u>1,602,687</u>
Non-current liabilities			
Bank borrowings			
– amount due after one year	13	491,704	601,191
Deferred tax liabilities		<u>10,456</u>	<u>9,151</u>
		<u>502,160</u>	<u>610,342</u>
		<u>2,240,825</u>	<u>2,213,029</u>