

CONSOLIDATED BALANCE SHEET –
UNAUDITED

At 30th September, 2006

(Expressed in Hong Kong dollars)

綜合資產負債表 – 未經審核

於二零零六年九月三十日

(以港元計)

	Note 附註	At 30th September, 2006 於二零零六年九月三十日		At 31st March, 2006 於二零零六年三月三十一日	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets					
Investment properties		79,873		79,638	
Other property, plant and equipment		127,429		137,456	
Interests in leasehold land held for own use under operating leases		6,702	214,004	7,240	224,334
Construction in progress			2,584		26
Intangible assets			2,874		2,874
Interest in associates			14,547		14,810
Interest in jointly controlled entities			296,979		281,788
Other financial assets			6,129		9,014
Deferred tax assets			–		1,553
			537,117		534,399
Current assets					
Inventories		140,209		151,841	
Trade and other receivables	8	360,612		441,208	
Tax recoverable		455		1,743	
Cash and cash equivalents		35,041		43,820	
			536,317		638,612
Non-current assets and assets of a disposal group classified as held for sale					
	9	151,593		60,000	
		687,910		698,612	
Current liabilities					
Trade and other payables		308,910		332,924	
Bank loans and overdrafts		158,395		232,318	
Tax payable		4,918		565	
		472,223		565,807	
Liabilities directly associated with assets of a disposal group classified as held for sale					
	9	88,410		–	
		560,633		565,807	
Net current assets			127,277		132,805

**CONSOLIDATED BALANCE SHEET –
 UNAUDITED (Continued)**
綜合資產負債表 – 未經審核 (續)
At 30th September, 2006
於二零零六年九月三十日
(Expressed in Hong Kong dollars)
(以港元計)

		Note 附註	At 30th September, 2006 於二零零六年九月三十日		At 31st March, 2006 於二零零六年三月三十一日	
			\$'000	\$'000	\$'000	\$'000
Total assets less current liabilities	資產總額減 流動負債			664,394		667,204
Non-current liabilities	非流動負債					
Bank loans	銀行貸款		38,983		65,024	
Provision for long service payments	長期服務金 準備		4,271		4,272	
Deferred tax liabilities	遞延所得稅負債		14,332	57,586	14,293	83,589
NET ASSETS	資產淨值			606,808		583,615
CAPITAL AND RESERVES	資本及儲備	11				
Share capital	股本			105,184		105,184
Reserves	儲備			502,759		478,431
Amounts recognized directly in equity relating to assets of a disposal group classified as held for sale	直接於權益確認 有關分類為 持有作銷售 之出售組合 資產之 金額			(1,549)		-
Total equity attributable to equity shareholders of the Company	應撥歸於本公司 股權持有人 權益總額			606,394		583,615
Minority interests	少數股東權益			414		-
TOTAL EQUITY	權益總額			606,808		583,615