

INTERIM CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment		31,505	31,417
Investment properties		163,200	122,900
Interest in an associate		20,000	–
Available-for-sale investments	9	36,162	121,985
Loan to an investee company	10	25,000	49,838
Loan receivable	12	2,000	2,000
Deposit for purchase of an investment property		–	4,900
Other deposits		–	2,450
Total non-current assets		277,867	335,490
CURRENT ASSETS			
Equity investments at fair value through profit or loss	11	293,990	307,808
Loans receivable	12	356,450	200,450
Prepayments, deposits and other receivables		19,448	13,196
Cash and bank balances		44,034	37,095
		713,922	558,549
Non-current asset held for sale		–	10,900
Total current assets		713,922	569,449
CURRENT LIABILITIES			
Other payables and accruals		4,270	17,096
Interest-bearing bank borrowings	13	8,566	11,237
Derivative financial instrument		356	752
Tax payable		674	674
Total current liabilities		13,866	29,759
NET CURRENT ASSETS		700,056	539,690
TOTAL ASSETS LESS CURRENT LIABILITIES		977,923	875,180
NON-CURRENT LIABILITIES			
Convertible notes	14	188,998	–
Interest-bearing bank borrowings	13	104,519	47,838
Deferred tax liabilities		4,824	6,307
Total non-current liabilities		298,341	54,145
Net assets		679,582	821,035
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	15	234,002	142,682
Reserves		445,580	678,353
Total equity		679,582	821,035