



CONDENSED CONSOLIDATED BALANCE SHEET

		As at	
	Notes	30 September 2006 (unaudited) HK\$'000	31 March 2006 (audited) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment		238,137	222,988
Prepaid land lease payments		7,346	3,875
Deposits		20,050	5,798
Available-for-sale financial assets/long term investments		20,853	—
		286,386	232,661
Current assets			
Biological assets		—	—
Inventories		12,636	8,165
Trade and bills receivables	8	10,761	7,749
Due from minority equity holders of subsidiaries		3,034	3,487
Due from former subsidiaries		11,385	14,601
Prepayments, deposits and other receivables		69,109	28,765
Financial assets at fair value through profit or loss	9	4,668	—
Bank and cash balances		421,061	235,036
		532,654	297,803
Current liabilities			
Trade payables	10	7,540	11,960
Accrued liabilities and other payables		43,421	54,421
Financial lease liabilities		—	245
Bank loans		3,887	14,336
Other loans		9,500	44,040
Due to a director		1,176	2,294
Due to minority equity holders of subsidiaries		3,517	1,381
Provision for tax		4,115	2,492
		73,156	131,169
Net current assets		459,498	166,634
Total assets less current liabilities		745,884	399,295

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

		As at	
	30 September	31 March	
	2006	2006	
	(unaudited)	(audited)	
Notes	HK\$'000	HK\$'000	
Non-current liabilities			
Finance lease liabilities	–	592	
Bank loans	3,136	3,077	
Other loans	48,404	56,437	
Convertible notes	282,353	–	11
	333,893	60,106	
Net assets	411,991	339,189	
Equity			
Equity attributable to equity holders of the Company			
Issued capital	9,040	8,298	12
Reserves	313,237	233,032	
	322,277	241,330	
Minority interests	89,714	97,859	
Total equity	411,991	339,189	