

CONDENSED CONSOLIDATED BALANCE SHEET

		As at	
		30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
	Notes		
ASSETS AND LIABILITIES			
NON-CURRENT ASSETS			
Property, plant and equipment	9	183,589	189,710
Investment properties		18,220	18,220
Prepaid lease payments		14,315	14,502
		216,124	222,432
CURRENT ASSETS			
Inventories		55,398	49,868
Trade and bills receivables	10	193,333	110,477
Prepayments, deposits and other receivables		11,660	8,697
Financial assets at fair value through profit or loss	11	24,476	35,872
Cash and cash equivalents		107,392	98,513
		392,259	303,427
CURRENT LIABILITIES			
Trade payables	12	124,449	64,790
Amount due to a related company	12	1,800	206
Accrued liabilities and other payables		21,828	20,338
Tax payable		19,259	15,509
Interest-bearing borrowings		25,620	16,863
		192,956	117,706
NET CURRENT ASSETS		199,303	185,721
TOTAL ASSETS LESS CURRENT LIABILITIES		415,427	408,153
NON-CURRENT LIABILITIES			
Interest-bearing borrowings		18,400	21,100
Deferred tax		4,646	4,171
		23,046	25,271
NET ASSETS		392,381	382,882
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	13	48,671	48,671
Reserves		337,759	318,407
Proposed dividend		4,867	14,601
		391,297	381,679
Minority interests		1,084	1,203
TOTAL EQUITY		392,381	382,882