

CONSOLIDATED BALANCE SHEET

At 30 September 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	435,305	426,212
Prepaid land lease payments	15	11,490	11,799
Intangible assets	16	32,553	33,524
Investment securities	17	—	1,461
Available-for-sale financial assets	18	1,461	—
Deposits paid for acquisition of long-term assets	19	56,634	28,634
		537,443	501,630
CURRENT ASSETS			
Inventories	20	74,624	51,325
Trade receivables	21	124,853	86,876
Prepayments, deposits and other receivables		37,901	24,041
Prepaid land lease payments	15	309	309
Cash and bank balances	22	191,797	88,367
		429,484	250,918
CURRENT LIABILITIES			
Trade payables	23	28,108	28,008
Other payables and accruals		46,095	36,131
Due to a related company	34(b)	2,913	—
Interest-bearing borrowings	24	108,192	111,300
Provision for taxation		2,247	1,407
		187,555	176,846
NET CURRENT ASSETS		241,929	74,072
TOTAL ASSETS LESS CURRENT LIABILITIES		779,372	575,702
NON-CURRENT LIABILITIES			
Interest-bearing borrowings	24	171,035	75,933
Deferred tax	25	14,197	13,327
		185,232	89,260
NET ASSETS		594,140	486,442
CAPITAL AND RESERVES			
Share capital	26	8,805	7,746
Reserves		577,175	468,333
Equity attributable to equity holders of the Company		585,980	476,079
Minority interests		8,160	10,363
TOTAL EQUITY		594,140	486,442

Approved by the Board of Directors

Cai Yangbo
Director

Choi Wing Toon
Director