

Consolidated Balance Sheet

As at 31 March 2007

	Notes	2007 HK\$'000	2006 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	1,138,269	1,170,036
Leasehold land	16	37,384	38,318
Investment properties	17	145,673	142,211
Available-for-sale financial asset	18	4,745	4,745
Deferred tax assets	28	31,855	36,166
		<u>1,357,926</u>	<u>1,391,476</u>
Current assets			
Inventories	20	110,820	100,164
Trade receivables	21	248,855	279,443
Other debtors, deposits and prepayments	22	11,728	11,273
Taxation recoverable		86,029	40,958
Pledged bank deposit	23	107,277	102,286
Cash and cash equivalents	23	1,096,502	996,801
		<u>1,661,211</u>	<u>1,530,925</u>
Current liabilities			
Trade payables	24	64,011	90,309
Other creditors, accruals and deposits received	25	163,771	130,197
Taxation payable		4,550	2,381
Borrowings	26	88,961	78,619
		<u>321,293</u>	<u>301,506</u>
Net current assets		<u>1,339,918</u>	<u>1,229,419</u>
Total assets less current liabilities		<u>2,697,844</u>	<u>2,620,895</u>
Non-current liabilities			
Deferred tax liabilities	28	100,595	106,024
Net assets		<u>2,597,249</u>	<u>2,514,871</u>
EQUITY			
Equity attributable to the equity holders of the Company			
Share capital	27	599,479	599,479
Reserves		1,899,299	1,853,510
Proposed dividends	11	95,917	59,948
		<u>2,594,695</u>	<u>2,512,937</u>
Minority interest		<u>2,554</u>	<u>1,934</u>
Total equity		<u>2,597,249</u>	<u>2,514,871</u>

Ching-fat MA
Director

Ching-choi MA
Director