

Consolidated Balance Sheet

As at 31st March, 2007

	<i>Notes</i>	2007 HK\$'000	2006 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	19,415	17,768
Leasehold interests in land	16	5,849	5,980
Investment properties	17	1,087	1,134
Interests in jointly controlled entities	19	4,953	4,940
Available-for-sale investments	20	152,565	112,203
Other assets	21	2,183	2,203
		<u>186,052</u>	<u>144,228</u>
Current assets			
Inventories	22	590,252	575,613
Debtors, deposits and prepayments	23	102,321	83,522
Investments at fair value through profit or loss	24	32,582	9,271
Cash and cash equivalents	25	56,697	50,355
		<u>781,852</u>	<u>718,761</u>
Current liabilities			
Creditors, accruals and provisions	26	106,824	78,683
Taxation payable		1,889	852
Gold loans, unsecured	27	23,705	25,006
Bank loans, unsecured	28	92,215	83,000
		<u>224,633</u>	<u>187,541</u>
Net current assets		<u>557,219</u>	<u>531,220</u>
Total assets less current liabilities		<u>743,271</u>	<u>675,448</u>
Non-current liabilities			
Bank loans, unsecured	28	86,000	98,000
Provision for long service payments	29	1,152	432
		<u>87,152</u>	<u>98,432</u>
Net assets		<u>656,119</u>	<u>577,016</u>

Consolidated Balance Sheet (Continued)

As at 31st March, 2007

	<i>Notes</i>	2007 HK\$'000	2006 HK\$'000
CAPITAL AND RESERVES			
Capital and reserves attributable to the shareholders of the Company			
Share capital	30	108,768	108,768
Other reserves	31(a)	186,691	147,470
Retained profits	31(a)		
Proposed final dividend		5,221	3,481
Others		354,701	316,687
		<hr/>	<hr/>
		655,381	576,406
Minority interests		738	610
		<hr/>	<hr/>
		<u>656,119</u>	<u>577,016</u>

Yeung Ping Leung, Howard
Chairman

Tang Yat Sun, Richard
Vice Chairman