

# consolidated balance sheet

at 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
<b>Non-current assets</b>			
Fixed assets	12	430,691	335,664
Prepaid land lease payments	13	87,290	89,254
Investment properties	14	28,453	9,430
Intangible assets	15	168,259	118,716
Investments in jointly-controlled entities	16	49,905	55,583
Available-for-sale financial assets	17	32,953	72,194
Prepayments and deposits	18	60,105	7,385
		<b>857,656</b>	<b>688,226</b>
<b>Current assets</b>			
Inventories	19	313,194	154,362
Trade receivables	20	320,035	229,684
Prepayments, deposits and other receivables		180,189	101,602
Prepaid land lease payments	13	2,179	2,206
Tax recoverable		1,019	2,206
Bank and cash balances	4(a)	549,182	619,544
		<b>1,365,798</b>	<b>1,109,604</b>
<b>Current liabilities</b>			
Trade and bills payables	21	138,347	49,412
Accruals and other payables		34,535	22,066
Due to jointly-controlled entities	16(a)	113	113
Provision for taxation		14,287	20,337
Interest-bearing borrowings	22	500,380	294,578
Finance lease payables	23	1,279	4,379
		<b>688,941</b>	<b>390,885</b>
<b>Net current assets</b>		<b>676,857</b>	<b>718,719</b>
<b>Total assets less current liabilities</b>		<b>1,534,513</b>	<b>1,406,945</b>
<b>Non-current liabilities</b>			
Interest-bearing borrowings	22	188,430	340,439
Finance lease payables	23	220	4,823
Deferred taxation	24	24,777	14,000
Convertible bonds	25	53,425	—
		<b>266,852</b>	<b>359,262</b>
<b>NET ASSETS</b>		<b>1,267,661</b>	<b>1,047,683</b>

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at 31 March 2007

	Note	2007 HK\$'000	2006 HK\$'000
<b>Capital and reserves</b>			
Share capital	26	293,770	267,970
Reserves		950,897	758,125
<b>Total equity attributable to equity holders of the Company</b>		<b>1,244,667</b>	1,026,095
Minority interests		22,994	21,588
<b>TOTAL EQUITY</b>		<b>1,267,661</b>	1,047,683

**Leung Ngok**  
*Director*

**Leung Shing**  
*Director*