

## Condensed Consolidated Balance Sheet

	Notes	At 30 September 2005 (Unaudited) HK\$'000	At 31 March 2005 (Audited) HK\$'000 (Restated)
<b>Non-current assets</b>			
Fixed assets	10	457,734	479,285
Prepaid land premium		–	15,944
Intangible assets		37,332	32,828
Goodwill		–	12,732
Interest in a jointly-controlled entity		28,599	–
Interests in associates		45,111	39,373
Available-for-sale investments		30,545	30,545
Deferred tax assets		30,713	27,746
Total non-current assets		630,034	638,453
<b>Current assets</b>			
Inventories		1,236,548	1,283,673
Trade and bills receivables	11	2,370,061	2,104,067
Prepayments, deposits and other receivables		725,913	407,894
Cash and bank balances		220,740	453,286
Total current assets		4,553,262	4,248,920
<b>Current liabilities</b>			
Trade and bills payables	12	2,020,173	1,660,955
Other payables and accruals		483,790	558,836
Tax payable		1,179	2,983
Interest-bearing bank borrowings, unsecured	13	1,031,414	803,095
Total current liabilities		3,536,556	3,025,869
<b>Net current assets</b>		1,016,706	1,223,051
<b>Total assets less current liabilities</b>		1,646,740	1,861,504
<b>Non-current liabilities</b>			
Interest-bearing bank borrowings, unsecured	13	–	273,000
Total non-current liabilities		–	273,000
		1,646,740	1,588,504
<b>Capital and reserves</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		86,309	86,126
Other reserves		1,019,373	1,002,275
Retained earnings		535,456	416,666
Proposed final dividend		–	73,465
		1,641,138	1,578,532
<b>Minority interests</b>		5,602	9,972
		1,646,740	1,588,504