

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2005 (Unaudited) HK\$'000	31 March 2005 (Restated) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets	9	1,282,098	1,289,684
Prepaid land premiums/land lease payments	10	146,867	149,682
Goodwill		3,100	3,041
Available-for-sale financial assets	12	9,930	10,438
Properties under construction	11	88,614	57,382
Deferred tax assets		5,719	6,060
		<u>1,536,328</u>	<u>1,516,287</u>
CURRENT ASSETS			
Inventories		471,012	553,611
Accounts and bills receivable	13	910,333	644,509
Prepayments, deposits and other receivables		52,427	71,561
Foreign currency contracts	14	2,276	—
Cash and cash equivalents	15	393,671	334,416
		<u>1,829,719</u>	<u>1,604,097</u>
CURRENT LIABILITIES			
Accounts payable	16	134,302	124,016
Tax payable		46,339	28,947
Other payables and accrued liabilities		160,229	153,069
Interest-bearing bank loans		446,661	328,513
Foreign currency contracts	14	1,463	—
		<u>788,994</u>	<u>634,545</u>
NET CURRENT ASSETS		<u>1,040,725</u>	<u>969,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,577,053	2,485,839
NON-CURRENT LIABILITIES			
Interest-bearing bank loans		285,000	325,000
Deferred tax liabilities		19,254	19,325
		<u>304,254</u>	<u>344,325</u>
		<u>2,272,799</u>	<u>2,141,514</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital		59,227	57,779
Reserves		1,858,108	1,669,322
Proposed dividend		56,266	115,559
		<u>1,973,601</u>	<u>1,842,660</u>
Minority interests		299,198	298,854
		<u>2,272,799</u>	<u>2,141,514</u>