

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 SEPTEMBER 2005

		Unaudited As at 30 September 2005 HK\$'000	Audited As at 31 March 2005 (Restated) HK\$'000
	Note		
ASSETS			
Non-current assets			
Property, plant and equipment	12	55,955	56,814
Leasehold land	12	35,525	35,810
Interests in associated companies		188,951	178,836
		<u>280,431</u>	<u>271,460</u>
Current assets			
Inventories		41,700	40,940
Trade receivables	13	56,493	49,016
Prepayments, deposits and other receivables		1,650	1,031
Other financial assets at fair value through profit or loss	14	6,285	—
Other investments	15	—	4,522
Due from associated companies		50	60
Current income tax recoverable		2,889	2,889
Bank balances and cash		194,478	179,006
		<u>303,545</u>	<u>277,464</u>
Total Assets		<u>583,976</u>	<u>548,924</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	25,869	25,829
Reserves		340,214	332,603
Proposed dividend		2,587	7,749
Total equity		<u>368,670</u>	<u>366,181</u>
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities		216	148
Current liabilities			
Trade and bills payables	17	144	8,597
Other payables and accrued charges		9,337	10,620
Trust receipt loans, secured		130,367	114,280
Bank loans, secured	18	75,242	49,098
		<u>215,090</u>	<u>182,595</u>
Total liabilities		<u>215,306</u>	<u>182,743</u>
Total equity and liabilities		<u>583,976</u>	<u>548,924</u>
Net current assets		<u>88,455</u>	<u>94,869</u>
Total assets less current liabilities		<u>368,886</u>	<u>366,329</u>