

consolidated balance sheet

at 31 march 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (restated)
NON-CURRENT ASSETS			
Intangible assets	18	1,300,881	1,345,881
Property, plant and equipment	20	1,596,996	1,689,872
Prepaid lease payments	21	72,338	83,691
Deferred tax assets	33	3,572	1,058
Deposit for acquisition of property, plant and equipment		25,912	–
		2,999,699	3,120,502
CURRENT ASSETS			
Inventories	23	214,053	183,710
Accounts receivable, deposits and prepayments	24	592,624	523,354
Prepaid lease payments	21	1,797	2,041
Derivative financial instruments	25	170	–
Restricted bank balances	26	5,411	5,411
Bank balances and cash	26	671,033	593,361
		1,485,088	1,307,877
CURRENT LIABILITIES			
Accounts payable and accrued charges	27	450,931	372,713
Dividend payable		32,200	–
Bank borrowings	28	79,570	53,793
Taxation payable		7,270	15,578
		569,971	442,084
NET CURRENT ASSETS		915,117	865,793
TOTAL ASSETS LESS CURRENT LIABILITIES		3,914,816	3,986,295
NON-CURRENT LIABILITIES			
Bank borrowings	28	180,834	163,441
Pensions obligations	29	19,662	19,061
Deferred tax liabilities	33	314,723	316,961
		515,219	499,463
NET ASSETS		3,399,597	3,486,832

	NOTES	2006 HK\$'000	2005 HK\$'000 (restated)
CAPITAL AND RESERVES			
Share capital	30	3,101,643	3,092,774
Reserves		295,894	391,998
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
MINORITY INTERESTS		2,060	2,060
TOTAL EQUITY			
		3,399,597	3,486,832

The financial statements on pages 62 to 115 were approved and authorised for issue by the Board of Directors on 15 June 2006 and are signed on its behalf by:

Ting Ka Yu, Stephen

DIRECTOR

Tung Chuen Cheuk

DIRECTOR