

Consolidated Balance Sheet

At March 31, 2006

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	<i>Notes</i>	2006 HK\$'M	2005 HK\$'M (Restated)
Non-current assets			
Investment properties	14	–	14.8
Property, plant and equipment	15	307.1	318.0
Intangible assets	16	89.5	81.8
Goodwill	17	33.6	26.4
Long-term bank deposits	18	273.0	296.4
Deferred tax assets	19	80.5	78.8
		783.7	816.2
Current assets			
Inventories	20	448.6	734.5
Property held for resale		–	1.6
Trade and other receivables	21	356.8	461.2
Tax reserve certificate		42.9	3.8
Taxation recoverable		13.9	6.8
Bank balances and cash	22	338.5	307.3
		1,200.7	1,515.2
Current liabilities			
Trade and other payables	23	369.9	406.2
Bills payables		16.1	26.1
Obligations under finance leases due within one year	24	0.2	0.1
Forward liabilities	25	0.2	–
Taxation payable		11.2	13.0
Short-term bank loans	26	489.4	393.9
Bank overdrafts		3.9	–
		890.9	839.3
Net current assets		309.8	675.9
Total assets less current liabilities		1,093.5	1,492.1
Non-current liabilities			
Obligations under finance leases due after one year	24	0.1	0.1
Deferred tax liabilities	19	21.5	27.8
		21.6	27.9
Net assets		1,071.9	1,464.2

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At March 31, 2006

	<i>Notes</i>	2006 HK\$'M	2005 HK\$'M (Restated)
Capital and reserves			
Share capital	28	208.5	208.5
Reserves		607.0	979.6
Equity attributable to equity holders of the Company		815.5	1,188.1
Minority interests		256.4	276.1
Total equity		1,071.9	1,464.2

The consolidated financial statements on pages 58 to 113 were approved and authorised for issue by the Board of Directors on May 29, 2006 and are signed on its behalf by:



DR. RAYMOND CHAN, JP
CHAIRMAN



MRS. CHAN PAU SHIU YENG, SHIRLEY
DIRECTOR