

Consolidated Balance Sheet

At 31 March 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	12	217,312	184,923
Prepaid lease payments	13	4,138	4,229
Time deposits	16	11,700	27,344
		233,150	216,496
CURRENT ASSETS			
Inventories	17	177,373	133,491
Trade and other receivables	18	190,946	178,324
Prepaid lease payments	13	91	91
Time deposit	16	15,600	–
Bank balances and cash		104,227	117,081
		488,237	428,987
CURRENT LIABILITIES			
Trade and other payables	19	152,142	127,645
Tax payable		2,807	178
		154,949	127,823
NET CURRENT ASSETS		333,288	301,164
TOTAL ASSETS LESS CURRENT LIABILITIES		566,438	517,660
CAPITAL AND RESERVES			
Share capital	20	26,248	25,704
Reserves		531,616	483,556
Equity attributable to equity holders of the parent		557,864	509,260
NON-CURRENT LIABILITY			
Deferred tax liabilities	23	8,574	8,400
		566,438	517,660

On behalf of the Board

Ku Ngai Yung, Otis
Director

Ku Ka Yung
Director