

CONSOLIDATED BALANCE SHEET

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	367,716	378,793
Prepaid land lease payments	15	76,064	82,752
Investment properties	16	2,973	–
Investments in club memberships		1,045	1,060
Available-for-sale equity investments/ long term investments	18	1,369	970
Total non-current assets		449,167	463,575
CURRENT ASSETS			
Inventories	19	154,084	193,709
Accounts and bills receivable	20	91,192	72,322
Prepayments, deposits and other receivables		12,213	6,042
Tax recoverable		111	111
Cash and cash equivalents	21	240,520	184,661
Total current assets		498,120	456,845
CURRENT LIABILITIES			
Accounts and bills payable	22	83,016	82,884
Accrued liabilities and other payables		68,849	73,108
Tax payable		89,149	81,454
Interest-bearing bank borrowings	23	20,140	1,691
Total current liabilities		261,154	239,137
NET CURRENT ASSETS		236,966	217,708
Net assets		686,133	681,283
EQUITY			
Issued share capital	24	65,505	65,483
Reserves		574,775	569,962
Proposed final and special dividends	12	45,853	45,838
Total equity		686,133	681,283

Director

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