

# Consolidated Balance Sheet

At 31 March 2006

	NOTES	2006 HK\$	2005 HK\$ (restated)
<b>NON-CURRENT ASSETS</b>			
Investment property	13	15,600,000	11,000,000
Property, plant and equipment	14	20,898,469	21,764,202
Prepaid lease payments	15	3,532,837	3,538,545
Goodwill	16	5,107,576	5,011,207
Intangible assets	17	1,413,178	1,471,692
Interests in associates	18	56,850,656	52,639,388
Investment in an investee company	19	55,205,141	55,205,141
Loan to an investee company	20	–	715,055
Deposit paid for the acquisition of plant and equipments		746,154	–
		<b>159,354,011</b>	<b>151,345,230</b>
<b>CURRENT ASSETS</b>			
Inventories	21	2,267,663	1,743,038
Loan to an investee company	20	728,806	–
Trade and other receivables	22	7,530,258	6,059,881
Prepaid lease payments	15	78,648	78,648
Tax recoverable		188,445	–
Securities linked deposit	23	–	3,017,282
Bank deposits	24	43,151,728	43,662,111
Bank balances and cash	24	20,318,641	14,464,636
		<b>74,264,189</b>	<b>69,025,596</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	25	3,668,969	2,565,081
Government grants – current portion	26	211,538	–
Deposit received	27	961,538	1,226,415
Tax payable		6,789	–
Amount due to an associate	28	787,880	773,014
		<b>5,636,714</b>	<b>4,564,510</b>
<b>NET CURRENT ASSETS</b>			
		<b>68,627,475</b>	<b>64,461,086</b>
Total assets less current liabilities		<b>227,981,486</b>	<b>215,806,316</b>
<b>NON-CURRENT LIABILITY</b>			
Government grants – non-current portion	26	1,903,847	–
		<b>226,077,639</b>	<b>215,806,316</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	29	50,685,395	50,685,395
Reserves		161,666,397	152,341,991
Equity attributable to equity holders of the Company		<b>212,351,792</b>	<b>203,027,386</b>
Minority interests		13,725,847	12,778,930
		<b>226,077,639</b>	<b>215,806,316</b>

The financial statements on pages 18 to 59 were approved and authorised for issue by the Board of Directors on 26 July 2006 and are signed on its behalf by:

**LI SUIMING**  
Chairman

**MA PIZHI**  
Managing Director