

Consolidated Balance Sheet

As at 31 March 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000 Restated
Non-current assets			
Fixed assets	15	113,739	115,684
Investment properties	16	23,940	19,200
Leasehold land and land use rights	17	51,033	51,815
Associated companies	19	111,177	103,158
Jointly controlled entities	20	105,765	125,783
Available-for-sale financial assets	21	568,660	—
Loans and receivables	22	76,811	—
Investment securities	23	—	158,298
Deferred tax assets	34	855	3,093
		<u>1,051,980</u>	<u>577,031</u>
Current assets			
Inventories	24	104,699	107,603
Debtors and other receivables	25	139,044	152,967
Financial assets at fair value through profit or loss	26	259,085	—
Other investments	27	—	174,226
Cash and bank balances		159,064	178,679
		<u>661,892</u>	<u>613,475</u>
Current liabilities			
Creditors and accruals	28	114,812	88,466
Bank loans and overdrafts	29	157,757	152,822
Tax payable		735	2,449
		<u>273,304</u>	<u>243,737</u>
Net current assets		<u>388,588</u>	<u>369,738</u>
Total assets less current liabilities		<u>1,440,568</u>	<u>946,769</u>
Non-current liabilities			
Provision for long service payments and retirement benefits	33	23,881	23,124
Deferred tax liabilities	34	4,137	3,293
		<u>28,018</u>	<u>26,417</u>
Net assets		<u>1,412,550</u>	<u>920,352</u>
Equity attributable to shareholders of the Company			
Share capital	30	129,843	129,843
Other reserves	31	836,897	345,645
Retained earnings	32	423,303	391,005
Proposed final dividend	32	20,775	51,937
Equity attributable to shareholders of the Company		<u>1,410,818</u>	<u>918,430</u>
Minority interests		1,732	1,922
Total equity		<u>1,412,550</u>	<u>920,352</u>

CHOU Wen Hsien
Director

CHOW Chung Kai
Director