

Condensed Consolidated Balance Sheet

At 30 September 2006

	Notes	30 September 2006 HK\$'000 (unaudited)	31 March 2006 HK\$'000 (audited)
NON-CURRENT ASSETS			
Intangible assets	12	1,300,881	1,300,881
Property, plant and equipment	12	1,642,741	1,596,996
Prepaid lease payments	13	71,439	72,338
Deferred tax assets		1,741	3,572
Deposit for acquisition of property, plant and equipment		3,134	25,912
		3,019,936	2,999,699
CURRENT ASSETS			
Inventories		196,094	214,053
Accounts receivable, deposits and prepayments	15	624,864	592,624
Prepaid lease payments	13	1,797	1,797
Derivative financial instruments	16	–	170
Bank balances and cash		480,923	671,033
Restricted bank balances	14	5,411	5,411
		1,309,089	1,485,088
CURRENT LIABILITIES			
Accounts payable and accrued charges	17	479,943	450,931
Dividend payable		–	32,200
Obligations under finance leases	18	1,028	–
Current portion of bank borrowings	19	78,647	79,570
Taxation payable		21,571	7,270
		581,189	569,971
NET CURRENT ASSETS		727,900	915,117
TOTAL ASSETS LESS CURRENT LIABILITIES		3,747,836	3,914,816
NON-CURRENT LIABILITIES			
Obligations under finance leases	18	1,063	–
Bank borrowings	19	138,727	180,834
Pensions obligations		19,949	19,662
Deferred tax liabilities		316,019	314,723
		475,758	515,219
NET ASSETS		3,272,078	3,399,597
CAPITAL AND RESERVES			
Share capital	20	3,101,829	3,101,643
Reserves		168,189	295,894
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT		3,270,018	3,397,537
MINORITY INTERESTS		2,060	2,060
TOTAL EQUITY		3,272,078	3,399,597