

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	At 30 September 2006 (Unaudited) HK\$'000	At 31 March 2006 (Audited) HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment		343,786	420,168
Investment properties		186,263	184,293
Prepaid land premiums		13,454	13,485
Goodwill		–	28,265
Intangible assets		29,652	39,324
Interests in jointly-controlled entities		21,192	24,526
Interests in associates		38,860	36,453
Available-for-sale equity investments		31,612	32,944
Deferred tax assets		30,750	31,150
Total non-current assets		695,569	810,608
CURRENT ASSETS			
Inventories		1,223,489	1,567,027
Trade and bills receivables	8	2,896,475	2,584,673
Prepayments, deposits and other receivables		787,230	567,288
Cash and bank balances		342,679	297,768
		5,249,873	5,016,756
Non-current assets classified as held for sale	9	89,537	–
Total current assets		5,339,410	5,016,756
CURRENT LIABILITIES			
Trade and bills payables	10	2,484,133	2,055,757
Other payables and accruals		733,144	741,563
Tax payable		21,887	17,991
Interest-bearing bank and other borrowings		760,948	1,206,185
Total current liabilities		4,000,112	4,021,496
NET CURRENT ASSETS		1,339,298	995,260
TOTAL ASSETS LESS CURRENT LIABILITIES		2,034,867	1,805,868
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		203,725	–
Total non-current liabilities		203,725	–
NET ASSETS		1,831,142	1,805,868

CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)

	At 30 September 2006 (Unaudited) HK\$'000	At 31 March 2006 (Audited) HK\$'000
EQUITY		
Equity attributable to equity holders of the parent		
Issued capital	87,145	86,693
Reserves	1,731,000	1,613,473
Proposed final dividend	–	86,693
	1,818,145	1,786,859
Minority interests	12,997	19,009
TOTAL EQUITY	1,831,142	1,805,868