



CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2006

	Notes	30.9.2006 (unaudited) HK\$'000	31.3.2006 (audited) HK\$'000
Non-current assets			
Property, plant and equipment	9	219,551	229,735
Trade marks		230,505	236,820
Prepaid lease payments		5,606	5,670
Other assets		90	90
		455,752	472,315
Current assets			
Inventories		54,104	68,982
Trade and other receivables	10	841,754	628,396
Amounts due from related companies		-	2,133
Prepaid lease payments		126	126
Pledged bank deposits		1,299	4,236
Bank balances and cash		1,152,300	1,304,535
		2,049,583	2,008,408
Current liabilities			
Trade and other payables	11	183,498	207,388
Amount due to ultimate holding company		14,702	9,085
Amount due to a related company	12	11,700	12,091
Taxation payable		17,797	14,673
Bank borrowings – amount due within one year	13	824,434	891,356
Obligations under finance leases			
– amount due within one year	14	212	252
		1,052,343	1,134,845
Net current assets		997,240	873,563
Total assets less current liabilities		1,452,992	1,345,878
Non-current liability			
Obligations under finance leases			
– amount due after one year	14	352	431
		1,452,640	1,345,447
Capital and reserves			
Share capital	15	34,346	34,346
Reserves		1,418,294	1,311,101
Total equity		1,452,640	1,345,447