

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Property, plant and equipment		90,314	94,024
Intangible assets		1,840	1,817
Available-for-sale equity investments	10	68,484	68,484
Total non-current assets		160,638	164,325
CURRENT ASSETS			
Due from a jointly-controlled entity		2,746	3,660
Equity investments at fair value			
through profit or loss	11	189,595	138,294
Inventories	12	223,828	200,361
Trade receivables	13	268,956	269,316
Prepayments, deposits and other			
receivables		39,924	28,361
Tax recoverable		274	274
Cash and bank balances		140,757	135,328
Time deposits		10,700	29,541
Total current assets		876,780	805,135
CURRENT LIABILITIES			
Trade payables and accrued expenses	14	144,651	115,495
Tax payable		41,121	41,121
Interest-bearing bank borrowings		422,449	378,881
Finance lease payables		1,879	1,215
Total current liabilities		610,100	536,712
NET CURRENT ASSETS		266,680	268,423

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

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TOTAL ASSETS LESS CURRENT LIABILITIES	427,318	432,748
NON-CURRENT LIABILITIES		
Interest-bearing bank borrowings	10,770	11,922
Finance lease payables	835	2,150
Deferred tax liabilities	1,560	1,560
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Total non-current liabilities	13,165	15,632
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Net assets	414,153	417,116
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EQUITY		
Equity attributable to equity holders of the Company		
Issued capital	40,508	40,508
Reserves	373,645	368,506
Proposed final dividend	–	8,102
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Total equity	414,153	417,116
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