

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Note	Unaudited As at 30 September 2006 HK\$'000	Audited As at 31 March 2006 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	10	57,200	57,417
Leasehold land	10	32,055	32,340
Interests in associated companies		220,468	203,751
Deferred income tax assets		2,627	2,965
		<u>312,350</u>	<u>296,473</u>
Current assets			
Inventories		36,021	54,559
Trade receivables	11	62,975	52,342
Prepayments, deposits and other receivables		1,235	4,317
Other financial assets at fair value through profit or loss	12	16,706	8,656
Cash and cash equivalents		56,613	52,235
		<u>173,550</u>	<u>172,109</u>
Total assets		<u><u>485,900</u></u>	<u><u>468,582</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	13	25,959	25,959
Reserves		358,183	342,432
Proposed dividend		2,596	7,788
Total equity		<u><u>386,738</u></u>	<u><u>376,179</u></u>
LIABILITIES			
Current liabilities			
Trade and bills payables	14	74	2,663
Other payables and accrued charges		8,821	12,353
Due to associated companies		10	13
Borrowings	15	89,597	76,714
Current income tax liabilities		660	660
Total liabilities		<u><u>99,162</u></u>	<u><u>92,403</u></u>
Total equity and liabilities		<u><u>485,900</u></u>	<u><u>468,582</u></u>
Net current assets		<u><u>74,388</u></u>	<u><u>79,706</u></u>
Total assets less current liabilities		<u><u>386,738</u></u>	<u><u>376,179</u></u>

The notes on pages 5 to 13 form an integral part of this condensed consolidated financial information.