## CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

		Notes 附註	As at 30 September 2006 於二零零六年 九月三十日 (Unaudited) (未經審核) HK\$'000 千港元	As at 31 March 2006 於二零零六年 三月三十一日 (Audited) (經審核) HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties Property, plant and equipment Land use rights	投資物業 物業、廠房及設備 土地使用權	8	199,222 1,061,155	186,358 1,060,487
<ul><li>non-current portion</li></ul>	一非流動部份		64,598	65,323
Interests in associates Intangible assets	於聯營公司之權益 無形資產 購買物業、廠房及設備		21,386 32,258	20,107 27,667
Deposits for acquisition of property, plant and equipment Bank deposit	期負彻未、		3,200	3,782
- maturing after one year	年後到期		-	22,207
Available-for-sale financial assets	可供出售之金融資產		5,711	16,922
			1,387,530	1,402,853
Current assets  Land use rights – current portion Inventories	<b>流動資產</b> 土地使用權一流動部份 存貨		1,450 759,477	1,450 445,467
Trade and other receivables and	貿易及其他應收賬款及 預付款項	9	404.010	166 426
prepayments Taxation recoverable Bank deposit	可收回税項 銀行存款		424,212 49,268	166,436 48,927
- maturing within one year	年內到期		22,698	-
Cash and cash equivalents	現金及現金等值項目		217,881	198,550
			1,474,986	860,830
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	10	643,975	363,647
Taxation payable	應付税項		77,482	75,989
Bills discounted  Trust receipt and packing loans	貼現票據 信託收據及出口貸款		199,251 346,788	35,365 42,567
Bank loans – due within one year	銀行貸款--年內到期		144,626	306,144
Obligations under finance leases  – due within one year	融資租約承擔 一一年內到期		1,106	31
due within one year	1 1 3 7 3 7 9 3			
	<u></u>		1,413,228	823,743
Net current assets	流動資產淨值		61,758	37,087
Total assets less current liabilities	總資產減流動負債		1,449,288	1,439,940

## CONDENSED CONSOLIDATED BALANCE SHEET (Continued) 簡明綜合資產負債表 ( $ilde{a}$ )

Non-current liabilities			As at	As at
放二零零六年				
九月三十日			•	
Company   Com			,	
Reserves   Reserves				
HK\$'000			(Unaudited)	(Audited)
Non-current liabilities			(未經審核)	(經審核)
Non-current liabilities			HK\$'000	HK\$'000
Bank loans – due after one year       銀行貸款 — 年後到期       300,895       317,866         Obligations under finance leases – due after one year       一一年後到期       2,880       —         Deferred taxation       遞延税項       52,262       48,110         Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Reserves       儲備       1,009,929       990,642         Equity attributable to equity holders of the Company       應佔權益       1,089,231       1,069,944         Minority interests       少數股東權益       4,020       4,020			千港元	千港元
Bank loans – due after one year       銀行貸款 — 年後到期       300,895       317,866         Obligations under finance leases – due after one year       一一年後到期       2,880       —         Deferred taxation       遞延税項       52,262       48,110         Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Reserves       儲備       1,009,929       990,642         Equity attributable to equity holders of the Company       應佔權益       1,089,231       1,069,944         Minority interests       少數股東權益       4,020       4,020				
Obligations under finance leases – due after one year       融資租約承擔       2,880       —         Deferred taxation       遞延稅項       52,262       48,110         Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Share capital       股本       79,302       79,302         Reserves       儲備       1,009,929       990,642         Equity attributable to equity holders of the Company       應佔權益       1,089,231       1,069,944         Minority interests       少數股東權益       4,020       4,020				
- due after one year       -一年後到期       2,880       -         Deferred taxation       遞延税項       52,262       48,110         Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Share capital       股本       79,302       79,302         Reserves       儲備       1,009,929       990,642         Equity attributable to equity holders of the Company       應佔權益       1,089,231       1,069,944         Minority interests       少數股東權益       4,020       4,020	Bank loans - due after one year		300,895	317,866
Deferred taxation       遞延税項       52,262       48,110         Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Share capital       股本       1,009,929       990,642         Equity attributable to equity holders of the Company holders of the Company	Obligations under finance leases	融資租約承擔		
Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves	<ul> <li>due after one year</li> </ul>	年後到期	2,880	_
Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Reserves       儲備       1,009,929       990,642         Equity attributable to equity holders of the Company holders of the Company minority interests       本公司權益持有人 應佔權益       1,089,231       1,069,944         Minority interests       少數股東權益       4,020       4,020	Deferred taxation	遞延税項	52,262	48,110
Net assets       資產淨值       1,093,251       1,073,964         Capital and reserves       股本及儲備       79,302       79,302         Reserves       儲備       1,009,929       990,642         Equity attributable to equity holders of the Company holders of the Company minority interests       本公司權益持有人 應佔權益       1,089,231       1,069,944         Minority interests       少數股東權益       4,020       4,020				
Capital and reserves Share capital Reserves股本 儲備79,302 1,009,92979,302 990,642Equity attributable to equity holders of the Company Minority interests本公司權益持有人 應佔權益1,089,231 4,0201,069,944			356,037	365,976
Capital and reserves Share capital Reserves股本 儲備79,302 1,009,92979,302 990,642Equity attributable to equity holders of the Company Minority interests本公司權益持有人 應佔權益1,089,231 4,0201,069,944	Not appare	<b>资</b>	1 002 251	1 072 064
Share capital Reserves       股本       79,302       79,022	Net assets	貝性伊坦	1,093,231	1,073,904
Reserves儲備1,009,929990,642Equity attributable to equity holders of the Company Minority interests本公司權益持有人 應佔權益1,089,2311,069,944Minority interests少數股東權益4,0204,020	Capital and reserves	股本及儲備		
Equity attributable to equity holders of the Company Minority interests  本公司權益持有人 應估權益 少數股東權益 1,089,231 1,069,944 4,020 4,020	Share capital	股本	79,302	79,302
holders of the Company應佔權益1,089,2311,069,944Minority interests少數股東權益4,0204,020	Reserves	儲備	1,009,929	990,642
holders of the Company應佔權益1,089,2311,069,944Minority interests少數股東權益4,0204,020	Equity attributable to equity	本公司權益持有人		
Minority interests  少數股東權益  4,020  4,020			1,089 231	1 069 944
	• •			
Total equity 權益總額 1,093,251 1,073,964	minority intorooto	2 X/10/1/1E III		-1,020
	Total equity	權益總額	1,093,251	1,073,964