

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2006	31 March 2006
		Unaudited	Audited
	<i>Notes</i>	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment		274,943	257,483
Investment property		11,131	11,131
Prepaid land lease payments		75,379	75,859
Goodwill		17,443	17,715
Non-current livestock		4,140	4,245
Interests in associates		162,705	153,797
Available-for-sale investments		50,883	18,198
Rental deposits		10,027	10,543
Deferred tax assets		3,425	3,500
Deposit paid	14	37,241	–
Total non-current assets		647,317	552,471
CURRENT ASSETS			
Due from associates		154	130
Tax recoverable		1,428	2,967
Current livestock		2,262	2,594
Inventories		109,960	105,142
Trade receivables	9	335,683	356,893
Rental deposits		8,965	6,767
Prepayments, deposits and other receivables		59,544	48,852
Cash and cash equivalents		500,005	454,291
Total current assets		1,018,001	977,636

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		30 September 2006 Unaudited HK\$'000	31 March 2006 Audited HK\$'000
	Notes		
CURRENT LIABILITIES			
Tax payable		18,971	9,123
Trade payables and accrued liabilities	10	211,803	192,746
Interest-bearing bank borrowings		543,749	556,145
Total current liabilities		774,523	758,014
NET CURRENT ASSETS		243,478	219,622
TOTAL ASSETS LESS CURRENT LIABILITIES		890,795	772,093
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		114,393	35,259
Deferred tax liabilities		6,444	6,374
Total non-current liabilities		120,837	41,633
Net assets		769,958	730,460
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital		39,956	39,956
Reserves		693,615	643,827
Proposed dividends		7,991	19,978
		741,562	703,761
Minority interests		28,396	26,699
Total equity		769,958	730,460