



## Condensed Consolidated Balance Sheet

As at 30 September 2006

		30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
	Notes		
<b>NON-CURRENT ASSETS</b>			
Investment property	10	8,950	9,100
Property, plant and equipment	11	81,840	84,934
Prepaid lease payments		138,965	140,721
Goodwill		255,461	255,461
Investments in associates	13	3,747	3,827
Amount due from an associate	14	7,300	7,300
Long term bank deposit		21,350	7,762
Trademarks		1,159	1,216
Deposits paid for investments	15	13,930	14,704
Deferred tax assets		341	341
		<b>533,043</b>	<b>525,366</b>
<b>CURRENT ASSETS</b>			
Inventories		78,188	66,958
Trade and other receivables	16	64,046	59,135
Prepaid lease payments		3,512	3,512
Amounts due from associates	14	13,154	13,631
Taxation recoverable		777	1,294
Investments held-for-trading		19,716	14,491
Derivative financial instruments		—	100
Pledged deposits		19,506	42,703
Bank balances and cash		90,702	108,793
		<b>289,601</b>	<b>310,617</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	17	62,920	53,502
Taxation payable		296	340
Obligations under finance leases		114	270
Bank borrowings	18	30,404	38,323
Deferred franchise income		242	234
Convertible loan stock		6	6
		<b>93,982</b>	<b>92,675</b>



## Condensed Consolidated Balance Sheet (Continued)

As at 30 September 2006

		30 September 2006 (Unaudited) HK\$'000	31 March 2006 (Audited) HK\$'000
	Notes		
<b>NET CURRENT ASSETS</b>		<b>195,619</b>	217,942
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>728,662</b>	743,308
<b>NON-CURRENT LIABILITIES</b>			
Obligations under finance leases		30	104
Bank borrowings		84,901	94,363
Deferred franchise income		—	18
Deferred tax liabilities		2,008	2,032
		<b>86,939</b>	96,517
<b>NET ASSETS</b>		<b>641,723</b>	646,791
<b>CAPITAL AND RESERVES</b>			
Share capital	19	13,964	13,964
Reserves		627,676	632,748
<b>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY</b>		<b>641,640</b>	646,712
<b>MINORITY INTERESTS</b>		<b>83</b>	79
<b>TOTAL EQUITY</b>		<b>641,723</b>	646,791