

**CONSOLIDATED BALANCE SHEET –
UNAUDITED**
At 30th September, 2005
(Expressed in Hong Kong dollars)
綜合資產負債表 – 未經審核
於二零零五年九月三十日
(以港元計)

	Note 附註	30th September, 2005 二零零五年九月三十日		31st March, 2005 二零零五年三月三十一日 (restated) (重列)	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets					
Investment properties		51,549		51,309	
Other property, plant and equipment		540,905		552,748	
			592,454		604,057
Interest in leasehold land held for own use under an operating lease			16,723		16,865
Construction in progress			135,991		877
Intangible assets			855		1,853
Goodwill			2,177		2,177
Interest in associates			271,658		272,328
Loans receivable			6,333		6,333
Other financial assets			3,692		3,692
Deferred tax assets			4,239		4,367
			1,034,122		912,549
Current assets					
Inventories		219,916		233,836	
Trade and other receivables	8	284,315		250,953	
Loans receivable		1,693		1,693	
Tax recoverable		1,609		1,693	
Pledged deposits		480		7,995	
Cash and cash equivalents		79,972		95,269	
		587,985		591,439	
Current liabilities					
Bank loans and overdrafts		300,561		237,778	
Trade and other payables	9	351,104		392,802	
Tax payable		2,069		2,214	
		653,734		632,794	
Net current liabilities			(65,749)		(41,355)
Total assets less current liabilities			968,373		871,194
Non-current liabilities					
Bank loans			284,882		213,746
Provision for long service payments			6,036		6,020
Deferred tax liabilities			13,918		14,111
NET ASSETS			663,537		637,317
CAPITAL AND RESERVES					
Share capital	10	105,184		105,184	
Reserves	10	488,921		493,260	
Total equity attributable to equity holders of the parent		594,105		598,444	
Minority interests	10	69,432		38,873	
TOTAL EQUITY	10	663,537		637,317	