

## CONDENSED CONSOLIDATED BALANCE SHEET

## 簡明綜合資產負債表

		As at 30 September 2005 於二零零五年 九月三十日 (Unaudited) (未經審核)	As at 31 March 2005 於二零零五年 三月三十一日 (Audited) (經審核) (Restated) (重列)
	Notes 附註	HK\$'000 千港元	HK\$'000 千港元
<b>Non-current assets</b>			
Investment properties		90,300	60,288
Property, plant and equipment	9	1,107,854	1,098,912
Interests in associates		19,047	18,468
Prepaid lease payments		66,048	68,746
Deferred development expenditure		33,328	31,765
Deposits for acquisition of property, plant and equipment		9,581	12,388
Long-term bank deposit		23,370	23,370
Investments in securities		15,305	15,733
		<b>1,364,833</b>	<b>1,329,670</b>
<b>Current assets</b>			
Inventories		537,265	418,590
Trade, other receivables and prepayments	10	175,869	128,989
Prepaid lease payments		1,450	1,450
Taxation recoverable		48,806	38,682
Bank balances and cash		221,559	215,420
		<b>984,949</b>	<b>803,131</b>
<b>Current liabilities</b>			
Trade and other payables	11	425,716	413,208
Taxation payable		79,406	76,581
Bank borrowings		364,481	170,440
Obligations under finance leases		184	3,141
		<b>869,787</b>	<b>663,370</b>
<b>Net current assets</b>		<b>115,162</b>	<b>139,761</b>
<b>Total assets less current liabilities</b>		<b>1,479,995</b>	<b>1,469,431</b>
<b>Non-current liabilities</b>			
Bank borrowings		358,068	370,520
Obligations under finance leases		15	34
Deferred taxation		33,568	30,702
		<b>391,651</b>	<b>401,256</b>
<b>Net assets</b>		<b>1,088,344</b>	<b>1,068,175</b>
<b>Capital and reserves</b>			
Share capital		79,302	79,302
Reserves		1,005,022	984,853
<b>Equity attributable to equity holders of the Company</b>		<b>1,084,324</b>	<b>1,064,155</b>
Minority interests		4,020	4,020
<b>Total equity</b>		<b>1,088,344</b>	<b>1,068,175</b>