

BALANCE SHEET 資產負債表

At 31st March, 2006 (Expressed in Hong Kong dollars)
於二零零六年三月三十一日 (以港元計)

	Note 附註	2006 二零零六年		2005 二零零五年 (Restated) (重列)	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets					
Fixed assets	13(b)				
Investment properties		93,156		57,316	
Other property, plant and equipment		30,206	123,362	34,514	91,830
Intangible assets	15		2,384		2,384
Interest in subsidiaries	17		253,470		389,644
Interest in associates	18		10,436		22,365
Interest in jointly controlled entities	19		230,818		-
Other financial assets	20		6,129		7,786
			626,599		514,009
Current assets					
Inventories	21	39,318		38,198	
Trade and other receivables	22	275,097		124,081	
Tax recoverable	30(a)	959		-	
Cash and cash equivalents	26	6,932		53,944	
		322,306		216,223	
Current liabilities					
Trade and other payables	27	198,253		105,431	
Bank loans and overdrafts	28	118,007		24,167	
Tax payable	30(a)	379		1,501	
		316,639		131,099	
Net current assets			5,667		85,124
Total assets less current liabilities			632,266		599,133
Non-current liabilities					
Bank loans	28	30,000		33,333	
Provision for long service payments	31	2,065		2,708	
Deferred tax liabilities	30(b)	14,885		10,415	
			46,950		46,456
NET ASSETS			585,316		552,677
CAPITAL AND RESERVES					
Share capital	32(b)		105,184		105,184
Reserves			480,132		447,493
TOTAL EQUITY			585,316		552,677

Approved and authorised for issue by the board of directors on 21st July, 2006

Chan Sui Kau)
Chan Wing Kee)
Directors

董事會已於二零零六年七月二十一日核准及授權發佈上列賬目。

陳瑞球)
陳永祺)
董事

The notes on pages 37 to 153 form part of these financial statements.

第37頁至153頁的附註屬本財務報表之一部份。