

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER AND 31ST MARCH 2006

	Note	Unaudited 30th September 2006 HK\$'000	Audited 31st March 2006 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	4	151,261	159,715
Leasehold land	4	18,747	18,978
Interest in associates		1,481,486	1,493,348
		<u>1,651,494</u>	<u>1,672,041</u>
Current assets			
Inventories		9,839	8,093
Accounts receivable, prepayments, deposits and other receivables	5	28,082	25,510
Short term bank deposits		216,049	62,099
Bank and cash balances		2,897	3,312
		<u>256,867</u>	<u>99,014</u>
Total assets		<u>1,908,361</u>	<u>1,771,055</u>
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	6	99,598	99,598
Other reserves		28,639	29,819
Retained profits			
– Proposed final dividend	11(a)	–	135,452
– Others		1,602,727	1,492,376
Total equity		<u>1,730,964</u>	<u>1,757,245</u>
LIABILITIES			
Current liabilities			
Accounts payable, other payables and accruals	7	40,175	12,032
Provision for staff long service payments		1,770	1,778
Dividend payable		135,452	–
Total liabilities		<u>177,397</u>	<u>13,810</u>
Total equity and liabilities		<u>1,908,361</u>	<u>1,771,055</u>
Net current assets		<u>79,470</u>	<u>85,204</u>
Total assets less current liabilities		<u>1,730,964</u>	<u>1,757,245</u>