

**CONDENSED CONSOLIDATED  
BALANCE SHEET****簡明綜合資產負債表**

		30th September, 2006 二零零六年 九月三十日 (unaudited) (未經審核)	31st March, 2006 二零零六年 三月三十一日 (audited) (經審核)
	Note 附註	HK\$'000 千港元	HK\$'000 千港元
<b>Assets and Liabilities</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		2,196	1,962
Investment properties		187,000	187,000
Intangible assets		2,040	2,040
Interests in associates		21,329	20,481
Available-for-sale financial assets		1	1
Trade and other receivables, deposits and prepayments	9	69,900	89,898
Other assets		7,790	6,788
		<b>290,256</b>	<b>308,170</b>
<b>CURRENT ASSETS</b>			
Properties held for development		71,277	71,000
Loan receivable		127,999	127,999
Trade and other receivables, deposits and prepayments	9	525,650	469,130
Derivative financial instrument		39,637	-
Amounts due from related companies		5,712	5,242
Tax recoverable		-	390
Inventories		6,025	-
Bank balances and cash	10	134,817	112,000
		<b>911,117</b>	<b>785,761</b>

**資產及負債****非流動資產****流動資產**

**CONDENSED CONSOLIDATED  
BALANCE SHEET** (Continued)

**簡明綜合資產負債表 (續)**

			30th September, 2006 二零零六年 九月三十日 (unaudited) (未經審核) HK\$'000 千港元	31st March, 2006 二零零六年 三月三十一日 (audited) (經審核) HK\$'000 千港元
	Note 附註			
<b>CURRENT LIABILITIES</b>		<b>流動負債</b>		
Borrowings	8	借款	400,854	114,778
Amounts due to related parties		應付關連人士款項	95,755	111,633
Creditors and accrued expenses	11	應付帳款及應付費用	77,105	132,778
Dividend payable		應付股息	35,087	-
Provision for profit tax		所得稅撥備	11,036	5,803
			<b>619,837</b>	<b>364,992</b>
<b>NET CURRENT ASSETS</b>		<b>流動資產淨值</b>	<b>291,280</b>	<b>420,769</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>資產總值減流動負債</b>	<b>581,536</b>	<b>728,939</b>
<b>NON CURRENT LIABILITY</b>		<b>非流動負債</b>		
Borrowings	8	借款	26,325	163,100
<b>NET ASSETS</b>		<b>資產淨值</b>	<b>555,211</b>	<b>565,839</b>
<b>CAPITAL AND RESERVES</b>		<b>股本及儲備</b>		
Share capital		股本	12,531	12,531
Reserves		儲備	524,804	500,503
Proposed final dividend		擬派末期股息	-	35,087
Equity attributable to equity holders of the Company		本公司權益持有人應佔權益	537,335	548,121
Minority interests		少數股東權益	17,876	17,718
<b>TOTAL EQUITY</b>		<b>權益總額</b>	<b>555,211</b>	<b>565,839</b>