CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

30 September 2006

二零零六年九月三十日

日本学学年 1月三十日 1月	<i>30 September 2006</i>	二零零六年九月三十日			
Property, plant and equipment Prepaid land premiums 物業、廠房及設備 384,550 388,955 388,955 17,560 17,958 17,560 17,958 17,958 400,050 17,958 400,050 17,958 400,050 780				九月三十日 30 September 2006 (未經審核) (Unaudited) 千港元	三月三十一日 31 March 2006 (經審核) (Audited) 千港元
URRENT ASSETS Inventories 存貨 行貨	Property, plant and equipment Prepaid land premiums Investment properties Property under development	物業、廠房及設備 預付地價 投資物業 發展中物業	9	17,560 606,293 –	17,958 400,050 –
Inventories	Total non-current assets	非流動資產總額		1,009,183	807,743
CURRENT LIABILITIES Interest-bearing bank loans Trade payables, accruals, other payables and deposits received Tax payable Ta	Inventories Prepaid land premiums Trade receivables, prepayments, other receivables and deposits Equity investments at fair value through profit or loss Pledged time deposit	存貨 預付地價 應收貿易賬款、預付款項、 其他應收賬款及按金 透過損益按公平價值 列賬之股權投資 有抵押定期存款		854 48,855 52,084	850 30,769 34,318 17,550
Interest-bearing bank loans Trade payables, accruals, other payables and deposits received a payable method for payables and deposits received a payable method for	Total current assets	流動資產總額		162,547	234,986
Tax payable 應繳稅項	Interest-bearing bank loans Trade payables, accruals, other payables and deposits	計息銀行貸款 應付貿易賬款、應計款項、 其他應付賬款及			
Mortgage loan advanced from a fellow subsidiary 型付之按揭貸款 17(e) 2,984 — Due to a related company 應付關連公司款項 17(c) 246 192 Total current liabilities 流動負債總額 100,633 93,976 NET CURRENT ASSETS 流動資產淨額 61,914 141,010 TOTAL ASSETS LESS 總資產減 1,071,097 948,753 NON-CURRENT LIABILITIES 非流動負債 11 91,646 87,392 India advanced from 本集團附屬公司之 少數股東墊付之 資款 17(d) 227,147 177,843 Mortgage loan advanced from 本集團附屬公司之 少數股東墊付之按揭貸款 17(e) 58,266 — Convertible bond 可換股債券 13 37,868 34,026 Deferred tax liabilities 非流動負債 32,361 Total non-current liabilities 非流動負債總額 447,288 331,622	Tax payable Embedded derivative financial	應繳税項 內含衍生金融		135	135
NET CURRENT ASSETS 流動資產淨額 61,914 141,010 TOTAL ASSETS LESS 總資產減	Mortgage loan advanced from a fellow subsidiary	一家同系附屬公司 墊付之按揭貸款	17(e)	2,984	_
TOTAL ASSETS LESS	Total current liabilities	流動負債總額		100,633	93,976
CURRENT LIABILITIES流動負債NON-CURRENT LIABILITIES非流動負債Interest-bearing bank loans計息銀行貸款1191,64687,392Loans advanced from minority shareholders of the Group's subsidiaries少數股東墊付之227,147177,843Mortgage loan advanced from a fellow subsidiary墊付之按揭貸款17(e)58,266-Convertible bond Deferred tax liabilities可換股債券1337,86834,026Deferred tax liabilities非流動負債總額447,288331,622	NET CURRENT ASSETS	流動資產淨額		61,914	141,010
Interest-bearing bank loans Loans advanced from minority shareholders of the Group's subsidiaries Mortgage loan advanced from a fellow subsidiary Convertible bond Deferred tax liabilities 非流動負債總額 11 91,646 87,392 17(d) 227,147 177,843 17(e) 58,266 - 58,266 - 7换股债券 13 37,868 34,026 32,361 17(a) 37,868 34,026 32,361 17(b) 37,868 34,026 34,026 32,361				1,071,097	948,753
from a fellow subsidiary 整付之按揭貸款 17(e) 58,266 - Convertible bond 可換股債券 13 37,868 34,026 Deferred tax liabilities 非流動負債總額 447,288 331,622	Interest-bearing bank loans Loans advanced from	計息銀行貸款 本集團附屬公司之	11	91,646	87,392
from a fellow subsidiary 墊付之按揭貸款 17(e) 58,266 - Convertible bond 可換股債券 13 37,868 34,026 Deferred tax liabilities 遞延税項負債 32,361 32,361 Total non-current liabilities 非流動負債總額 447,288 331,622	of the Group's subsidiaries	貸款	17(d)	227,147	177,843
	from a fellow subsidiary Convertible bond	墊付之按揭貸款 可換股債券		37,868	
Net assets 資產淨額 623,809 617,131	Total non-current liabilities	非流動負債總額		447,288	331,622
	Net assets	資產淨額		623,809	617,131

CONDENSED CONSOLIDATED BALANCE SHEET

(continued)

簡明綜合資產負債表(續)

Minority interests	少數股東權益	15	(8,072)	7,478
			631,881	609,653
Proposed final dividend	建議末期股息 ————————————————————————————————————	15	-	22,483
Reserves	儲備	15	620,639	575,928
Issued capital	已發行股本	14	11,242	11,242
holders of the parent	應佔權益			
Equity attributable to equity	母公司股權持有人			
EQUITY	權益			
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
			(Unaudited)	(Audited)
			(未經審核)	(經審核)
			2006	2006
			30 September	31 March
			九月三十日	三月三十一日
			二零零六年	二零零六年