CONSOLIDATED BALANCE SHEET

Non-Current Assets Property, plant and equipment 7 184,319 182,012 Intangible assets 5,000 6,000 Investments in non-trading securities 434 827 Loans receivable 434 827 Current portion of loans receivable 8 156,617 85,285 Deposits and prepayments 3,550 2,938 Mould deposits paid 5,510 3,595 Current portion of loans receivable 1,417 1,213 Taxation recoverable 96 1,619 Time deposits, bank balances and cash 105,513 123,277 Current portion of loans receivable 98,7526 280,404 Current portion of loans receivable 1,417 1,213 Taxation recoverable 96 1,619 Time deposits, bank balances and cash 105,513 123,277 Current portion of loans receivable 98,7526 280,404 Current portion of loans receivable 98,7296 46,027 Deposits received 7,034 8,427 Taxation payable 9 87,296 46,027 Deposits received and accrual 30,222 27,452 Mould Deposits received 7,034 8,427 Taxation payable 9 87,296 46,027 Deposits received 30,222 27,452 Mould Deposits received 7,034 8,427 Taxation payable 9 87,296 46,027 Deposits received 30,222 27,452 Mould Deposits received 7,034 8,427 Taxation payable 9 87,296 46,027 Deposits received 30,222 27,452 Mould Deposits received 7,034 8,427 Taxation payable 9 87,296 46,027 Deposits received 30,222 27,452 Mould Deposits received 30,222 27,452 Deposits received 30,222 27,452 Mould Deposits received 30,222 27,452 Mould Deposits received 30,222 27,452 Mould Deposits received 30,222 27,452 Deposits recei		30	Unaudited September, 2001	Audited 31 March, 2001 As restated
Property, plant and equipment		Notes	HK\$'000	HK\$'000
Loans receivable	Property, plant and equipment Intangible assets	7		
CURRENT ASSETS 64,849 62,477 Trade debtors and bills receivable 8 156,617 85,285 Deposits and prepayments 3,550 2,938 Mould deposits paid 5,510 3,595 Current portion of loans receivable 1,417 1,213 Taxation recoverable 96 1,619 Time deposits, bank balances and cash 105,513 123,277 337,552 280,404 CURRENT LIABILITIES Trade creditors and bills payable 9 87,296 46,027 Deposits received and accrual 30,222 27,452 46,027 Mould Deposits received 7,034 8,427 Taxation payable 5,278 1,448 Borrowings – due within one year 6,462 6,572 NET CURRENT ASSETS 201,260 190,478 Share capital 10 33,543 33,543 Reserves 11 342,261 331,173 CAPITAL AND RESERVES 375,804 364,716 NON-CURRENT LIABILITIES 375,804 364,716	securities		,	,
Inventories			195,766	196,639
Deposits and prepayments 3,550 2,938	Inventories		•	
Mould deposits paid Current portion of loans receivable 5,510 3,595 Taxation recoverable Time deposits, bank balances and cash 1,417 1,213 Taxation recoverable Time deposits, bank balances and cash 105,513 123,277 CURRENT LIABILITIES 337,552 280,404 CURRENT LIABILITIES Trade creditors and bills payable 9 87,296 46,027 Deposits received and accrual Mould Deposits received Toxation payable 7,034 8,427 Taxation payable Borrowings – due within one year 6,462 6,572 NET CURRENT ASSETS 201,260 190,478 397,026 387,117 CAPITAL AND RESERVES Share capital 10 33,543 33,543 Reserves 11 342,261 331,173 NON-CURRENT LIABILITIES Deferred taxation 12,796 10,727 Borrowings – due after one year 8,426 11,674 0ne year 8,426 11,674		8		
Current portion of loans receivable 1,417 1,213 Taxation recoverable 96 1,619 Time deposits, bank balances and cash 105,513 123,277 337,552 280,404 CURRENT LIABILITIES Trade creditors and bills payable 9 87,296 46,027 Deposits received and accrual Mould Deposits received 7,034 8,427 Taxation payable 5,278 1,448 Borrowings – due within one year 6,462 6,572 NET CURRENT ASSETS 201,260 190,478 397,026 387,117 CAPITAL AND RESERVES Share capital 10 33,543 33,543 Reserves 11 342,261 331,173 NON-CURRENT LIABILITIES 375,804 364,716 NON-CURRENT LIABILITIES 12,796 10,727 Borrowings – due after one year 8,426 11,674 21,222 22,401	Mould deposits paid			
Taxation recoverable 96 1,619 Time deposits, bank balances and cash 105,513 123,277 337,552 280,404 CURRENT LIABILITIES Trade creditors and bills payable 9 87,296 46,027 Deposits received and accrual Mould Deposits received T,034 8,427 44,427 Taxation payable 5,278 1,448 Borrowings – due within one year 6,462 6,572 NET CURRENT ASSETS 201,260 190,478 NET CURRENT ASSETS 201,260 190,478 Share capital Reserves 10 33,543 33,543 Reserves 11 342,261 331,173 375,804 364,716 375,804 364,716 NON-CURRENT LIABILITIES Deferred taxation Borrowings – due after one year 8,426 11,674 one year 8,426 11,674 21,222 22,401	Current portion of loans		•	,
201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,260 201,				
CURRENT LIABILITIES Trade creditors and bills 9 87,296 46,027 Deposits received and accrual 30,222 27,452 Mould Deposits received 7,034 8,427 Taxation payable 5,278 1,448 Borrowings – due within one year 6,462 6,572 NET CURRENT ASSETS 201,260 190,478 NET CURRENT ASSETS 201,260 190,478 Share capital 10 33,543 33,543 Reserves 11 342,261 331,173 NON-CURRENT LIABILITIES 375,804 364,716 NON-CURRENT LIABILITIES Deferred taxation 12,796 10,727 Borrowings – due after one year 8,426 11,674 21,222 22,401			105,513	123,277
Trade creditors and bills payable 9 87,296 46,027 Deposits received and accrual Mould Deposits received 7,034 8,427 Taxation payable Borrowings – due within one year 5,278 1,448 Borrowings – due within one year 6,462 6,572 NET CURRENT ASSETS 201,260 190,478 NET CURRENT ASSETS 201,260 190,478 CAPITAL AND RESERVES Share capital Reserves 10 33,543 33,543 Reserves 11 342,261 331,173 NON-CURRENT LIABILITIES Deferred taxation 12,796 10,727 Borrowings – due after one year 8,426 11,674 21,222 22,401			337,552	280,404
136,292 89,926	Trade creditors and bills payable Deposits received and accrual Mould Deposits received Taxation payable	9	30,222 7,034	27,452 8,427
NET CURRENT ASSETS 201,260 190,478 397,026 387,117 CAPITAL AND RESERVES Share capital 10 33,543 Reserves 11 342,261 331,173 375,804 364,716 NON-CURRENT LIABILITIES Deferred taxation Borrowings – due after one year 8,426 11,674 21,222 22,401	one year		6,462	6,572
397,026 387,117			136,292	89,926
CAPITAL AND RESERVES Share capital 10 33,543 33,543 331,173 342,261 331,173 375,804 364,716 NON-CURRENT LIABILITIES Deferred taxation 12,796 10,727 Borrowings – due after one year 8,426 11,674 21,222 22,401	NET CURRENT ASSETS		201,260	190,478
Share capital Reserves 10 33,543 33,543 33,543 331,173 342,261 331,173 375,804 364,716 NON-CURRENT LIABILITIES Deferred taxation Borrowings – due after one year 12,796 10,727 8,426 11,674 21,222 22,401			397,026	387,117
NON-CURRENT LIABILITIES Deferred taxation 12,796 10,727 Borrowings – due after one year 8,426 11,674 21,222 22,401	Share capital		342,261	331,173
Deferred taxation 12,796 10,727 Borrowings – due after one year 8,426 11,674 21,222 22,401		_	373,001	
one year 8,426 11,674 21,222 22,401	Deferred taxation	S	12,796	10,727
			8,426	11,674
397,026 387,117			21,222	22,401
			397,026	387,117