

Consolidated Balance Sheet

31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	98,193	102,981
Investment property	15	1,290	1,290
Interest in an associate	17	20,573	16,957
Notes receivable	18	5,105	5,605
		125,161	126,833
CURRENT ASSETS			
Inventories	19	45,659	43,385
Mould deposits		4,936	5,567
Trade receivables	20	15,367	19,553
Prepayments, deposits and other receivables		3,341	5,313
Cash and bank balances		11,592	6,179
		80,895	79,997
CURRENT LIABILITIES			
Bank overdraft		–	525
Trade payables	21	27,772	27,754
Other payables and accruals		8,759	11,263
Interest-bearing bank and other borrowings	22	2,535	1,855
		39,066	41,397
NET CURRENT ASSETS		41,829	38,600
TOTAL ASSETS LESS CURRENT LIABILITIES		166,990	165,433

Consolidated Balance Sheet (Continued)

31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	23	12,250	15,375
Finance lease payables	24	296	—
		<u>12,546</u>	<u>15,375</u>
MINORITY INTERESTS			
		<u>84</u>	<u>32</u>
		<u>154,360</u>	<u>150,026</u>
CAPITAL AND RESERVES			
Issued capital	26	45,752	45,752
Reserves	28(a)	108,608	104,274
		<u>154,360</u>	<u>150,026</u>

Kwok Hon Ching
Director

Kwok Hon Lam
Director