

Consolidated Balance Sheet

31 March 2003

22

LeRoi
Holdings
Limited

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	1,425	54
CURRENT ASSETS			
Inventories	17	29,318	18,699
Trade receivables	18	36,253	32,421
Prepayments, deposits and other receivables		332	–
Due from a related company	19	–	7,385
Due from a director	20	–	9,811
Cash and bank balances		44,938	472
		110,841	68,788
CURRENT LIABILITIES			
Trade payables	21	8,893	14,119
Accrued liabilities and other payables		2,507	3,672
Tax payable		22,520	14,651
		33,920	32,442
NET CURRENT ASSETS		76,921	36,346
		78,346	36,400
CAPITAL AND RESERVES			
Issued capital	22	8,096	20
Reserves	23	70,250	36,380
		78,346	36,400

So Chi Hiu
Director

Yeung Sau Han, Agnes
Director