

CONSOLIDATED BALANCE SHEET

30 June 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	14,509	11,852
Intangible assets	14	2,694	2,621
		17,203	14,473
CURRENT ASSETS			
Accounts receivable	16	8,804	12,706
Inventories	17	12,043	17,632
Deposits, prepayments and other receivables	18	11,128	5,041
Short term investments	19	4,238	—
Cash and bank balances	20	42,144	49,968
		78,357	85,347
CURRENT LIABILITIES			
Accounts payable	21	2,171	4,360
Accrued liabilities and other payables		8,008	7,616
Deposits received		8,075	7,943
Tax payable		401	—
Interest-bearing bank loan, unsecured	22	—	1,673
		18,655	21,592
NET CURRENT ASSETS		59,702	63,755
		76,905	78,228
CAPITAL AND RESERVES			
Issued capital	23	16,629	16,658
Reserves	25	55,487	54,907
Proposed final dividend	11	4,789	6,663
		76,905	78,228

Kam loi
Director

Sae-lao Rakchanok
Director