

## CONDENSED CONSOLIDATED BALANCE SHEET

		30 September, 2003 (Unaudited)	31 March, 2003 (Audited) (Restated)
	NOTES	HK\$'000	HK\$'000
<b>Non-current assets</b>			
Investment property		2,400	2,400
Property, plant and equipment	7	180,361	156,676
License fee		1,000	2,000
Investments in securities	8	60,282	27,437
Loans receivable – due after one year		660	675
		<b>244,703</b>	189,188
<b>Current assets</b>			
Inventories		89,147	62,966
Trade receivables and bills receivable	9	179,193	101,568
Investments in securities	8	4,759	–
Other receivables		3,502	3,506
Mould deposits paid		6,156	4,577
Loans receivable – due within one year		1,253	1,333
Taxation recoverable		108	1,838
Time deposits and money fund held for investment		89,417	161,251
Bank balances and cash		16,711	17,451
		<b>390,246</b>	354,490
<b>Current liabilities</b>			
Trade payables and bills payable	10	144,278	72,520
Other payables		29,720	24,736
Mould deposits received		5,288	2,415
Taxation payable		3,460	272
Obligations under finance leases – due within one year		2,728	5,075
		<b>185,474</b>	105,018
<b>Net current assets</b>			
		<b>204,772</b>	249,472
		<b>449,475</b>	438,660
<b>Capital and reserves</b>			
Share capital	11	33,543	33,543
Reserves		399,075	388,245
		<b>432,618</b>	421,788
<b>Non-current liabilities</b>			
Deferred taxation		16,857	16,611
Obligations under finance leases – due after one year		–	261
		<b>16,857</b>	16,872
		<b>449,475</b>	438,660