

# CONSOLIDATED BALANCE SHEET

31 March 2004

	Notes	2004 <b>HK\$'000</b>	2003 <i>HK\$'000</i> <i>(Restated)</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	<b>99,338</b>	98,193
Investment property	15	—	1,290
Interest in an associate	17	<b>20,705</b>	20,573
Note receivable	18	<b>5,105</b>	5,105
		<hr/> <b>125,148</b>	<hr/> 125,161
<b>CURRENT ASSETS</b>			
Inventories	19	<b>59,067</b>	45,659
Mould deposits		<b>5,327</b>	4,936
Trade receivables	20	<b>33,497</b>	15,367
Prepayments, deposits and other receivables		<b>5,895</b>	3,341
Pledged deposits		<b>2,638</b>	—
Cash and bank balances		<b>8,798</b>	11,592
		<hr/> <b>115,222</b>	<hr/> 80,895
<b>CURRENT LIABILITIES</b>			
Trade payables	21	<b>49,737</b>	27,772
Other payables and accruals		<b>15,537</b>	8,759
Interest-bearing bank and other borrowings	22	<b>17,792</b>	2,535
		<hr/> <b>83,066</b>	<hr/> 39,066
<b>NET CURRENT ASSETS</b>		<hr/> <b>32,156</b>	<hr/> 41,829

# CONSOLIDATED BALANCE SHEET *(Continued)*

31 March 2004

	<i>Notes</i>	<b>2004</b> <b>HK\$'000</b>	2003 <i>HK\$'000</i> <i>(Restated)</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>157,304</b>	166,990
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	23	<b>10,800</b>	12,250
Finance lease payables	24	<b>563</b>	296
Deferred tax liabilities	25	<b>5,585</b>	5,597
		<hr/> <b>16,948</b> <hr/>	18,143
MINORITY INTERESTS		<b>176</b>	84
		<hr/> <b>140,180</b> <hr/>	148,763
CAPITAL AND RESERVES			
Issued capital	26	<b>45,752</b>	45,752
Reserves	28(a)	<b>94,428</b>	103,011
		<hr/> <b>140,180</b> <hr/>	148,763

**Kwok Hon Ching**  
*Director*

**Kwok Hon Lam**  
*Director*