

Consolidated Balance Sheet

As at 30 June 2004

	Notes	2004 HK\$'000	2003 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets	11	21,975	14,509
Intangible assets	12	5,203	2,694
Interests in a jointly controlled entity	14	640	—
		27,818	17,203
Current assets			
Inventories	15	21,269	12,043
Trade receivables	16	10,958	8,804
Deposits, prepayments and other receivables	17	19,242	11,128
Short term investments	18	2,424	4,238
Cash at banks and in hand	19	48,771	42,144
		102,664	78,357
Current liabilities			
Trade payables	20	15,941	2,171
Accrued liabilities and other payables		7,706	8,008
Deposits received		8,578	8,075
Provision for tax		846	401
		33,071	18,655
Net current assets		69,593	59,702
Total assets less current liabilities		97,411	76,905
Minority interests		1,499	—
Net assets		95,912	76,905
CAPITAL AND RESERVES			
Share capital	21	16,955	16,629
Reserves	23	72,175	55,487
Proposed final dividend	9	6,782	4,789
Shareholders' funds		95,912	76,905

Kam loi
Director

Lee Kwok Ming
Director