

Interim Results

Condensed Consolidated Balance Sheet

At 30th September 2004

	<i>Notes</i>	30th September 2004 (Unaudited) HK\$'000	31st March 2004 (Audited) HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	6	153,043	148,011
CURRENT ASSETS			
Inventories		27,381	41,643
Trade and other receivables	7	62,333	51,509
Bills receivable		8,020	7,155
Amounts due from related companies	8	1,044	1,545
Pledged bank deposit		7,896	7,870
Bank balances and cash		67,993	50,738
		174,667	160,460
CURRENT LIABILITIES			
Trade and other payables	9	21,199	14,821
Amount due to a related company	10	24	1,444
Taxation payable		22	15
Bank overdraft		588	—
		21,833	16,280
NET CURRENT ASSETS		152,834	144,180
TOTAL ASSETS LESS CURRENT LIABILITIES		305,877	292,191
NON-CURRENT LIABILITIES			
Retirement benefit obligations		393	393
Minority interests		136,834	128,558
		168,650	163,240
CAPITAL AND RESERVES			
Share capital		99,000	99,000
Reserves		69,650	64,240
		168,650	163,240