



CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH SEPTEMBER, 2004

		30th September, 2004	31st March, 2004
		Unaudited	Audited
	Notes	HK\$'000	HK\$'000
Non-current assets			
Property, plant and equipment		7,260	6,716
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Current assets			
Inventories		32,143	17,733
Trade receivables	7	13,603	19,116
Other receivables, deposits and prepayments		1,642	905
Other investment	8	8,133	7,940
Taxation recoverable		—	295
Bank balances and cash		79,339	67,093
		134,860	113,082
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Current liabilities			
Trade payables	9	12,382	8,516
Other payables and accrued charges		8,634	5,318
Taxation payable		1,362	—
		22,378	13,834
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Net current assets		112,482	99,248
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Total assets less current liabilities		119,742	105,964
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Non-current liabilities			
Deferred taxation		294	229
		119,448	105,735
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Capital and reserves			
Share capital	10	3,185	3,185
Reserves		109,893	96,817
Proposed interim/final dividend		6,370	5,733
		119,448	105,735
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