

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2004

	<i>NOTES</i>	30 September 2004 (Unaudited) HK\$'000	31 March 2004 (Audited) HK\$'000
Non-current assets			
Investment property	7	2,610	2,610
Property, plant and equipment	8	164,928	172,121
Investments in securities	9	64,750	63,466
Loans receivable – due after one year		627	644
		232,915	238,841
Current assets			
Inventories		77,740	62,702
Investments in securities	9	3,895	2,365
Trade receivables and bills receivable	10	173,801	130,713
Other receivables		4,112	3,564
Mould deposits paid		7,268	8,117
Loans receivable – due within one year		60	60
Taxation recoverable		2,127	4,601
Time deposits and money fund held for investment		103,099	104,516
Bank balances and cash		49,254	50,233
		421,356	366,871
Current liabilities			
Trade payables and bills payable	11	133,748	93,149
Other payables		40,836	32,236
Mould deposits received		6,108	9,161
Taxation payable		3,408	1,086
Bank loans – due within one year		2,756	2,459
Obligations under finance leases		–	261
		186,856	138,352
Net current assets			
		234,500	228,519
		467,415	467,360
Capital and reserves			
Share capital	12	33,543	33,543
Reserves		409,628	408,020
		443,171	441,563
Non-current liabilities			
Deferred taxation		16,792	17,856
Bank loans – due after one year		7,452	7,941
		24,244	25,797
		467,415	467,360