

Consolidated Balance Sheet

As at 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	12	14,106	15,460
Goodwill	14	32,882	–
Other investment	15	–	999
		46,988	16,459
Current assets			
Inventories	16	23,971	22,432
Trade receivables, other receivables and deposits	17	37,443	49,591
Cash at banks	24	48,809	44,940
		110,223	116,963
Current liabilities			
Short term loans	18	3,084	3,104
Obligations under a finance lease	19	125	–
Trade and other payables	20	60,298	33,977
Provision for tax		21,624	20,863
		85,131	57,944
Net current assets		25,092	59,019
Total assets less current liabilities		72,080	75,478
Non-current liabilities			
Obligations under a finance lease	19	135	–
Net assets		71,945	75,478
CAPITAL AND RESERVES			
Share capital	21	41,200	40,000
Reserves	23	30,745	31,478
Proposed final dividend	8	–	4,000
Shareholders' funds		71,945	75,478

Lee Man Fa
Chairman

Lin Huis Sheng
Deputy Chairman