

Consolidated Balance Sheet

As at 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets	12	24,032	21,975
Intangible assets	13	3,614	5,203
Interests in a jointly controlled entity	15	570	640
		28,216	27,818
Current assets			
Inventories	16	23,661	21,269
Trade receivables	17	5,829	10,958
Deposits, prepayments and other receivables	18	24,823	19,242
Short term investments	19	1,495	2,424
Pledged deposit	22	2,500	–
Cash at banks and in hand	20	42,280	48,771
		100,588	102,664
Current liabilities			
Trade payables	21	16,630	15,941
Accrued liabilities and other payables		8,370	7,706
Deposits received		9,920	8,578
Interest-bearing bank loan	22	500	–
Provision for tax		–	846
		35,420	33,071
Net current assets		65,168	69,593
Total assets less current liabilities		93,384	97,411
Minority interests		1,891	1,499
Net assets		91,493	95,912
CAPITAL AND RESERVES			
Share capital	23	17,048	16,955
Reserves	25	69,535	72,175
Proposed final dividend	9	4,910	6,782
Shareholders' funds		91,493	95,912

Kam loi
Director

Chan Yuk Tong
Director