

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2005

		30 September 2005 (Unaudited)	31 March 2005 (Audited and restated)
	Notes	HK\$'000	HK\$'000
<b>Non-current assets</b>			
Investment property	7	2,750	2,750
Property, plant and equipment	8	152,977	139,896
Investments in securities		–	54,079
Available-for-sale investments	9	36,559	–
Other investments		2,820	2,940
Deposits paid for the acquisition of property, plant and equipment		–	8,946
Prepaid lease payments		11,125	11,256
		<b>206,231</b>	219,867
<b>Current assets</b>			
Inventories		95,510	68,469
Investments in securities		–	11,700
Available-for-sale investments	9	9,328	–
Trade receivables and bills receivable	10	163,083	121,236
Other receivables		4,817	3,141
Mould deposits paid		7,836	8,856
Prepaid lease payments		262	262
Loans receivable – due within one year		–	669
Taxation recoverable		33	1,023
Time deposits and money fund held for investment		65,426	83,819
Bank balances and cash		97,468	87,774
		<b>443,763</b>	386,949
<b>Current liabilities</b>			
Trade payables and bills payable	11	130,322	84,676
Other payables		38,788	35,231
Mould deposits received		6,405	9,973
Taxation payable		5,641	1,948
Secured bank loans – due within one year		3,230	2,824
		<b>184,386</b>	134,652
Net current assets		<b>259,377</b>	252,297
Total assets less current liabilities		<b>465,608</b>	472,164
<b>Non-current liabilities</b>			
Deferred tax liabilities		13,509	16,118
Secured Bank loans – due after one year		14,272	6,021
		<b>27,781</b>	22,139
		<b>437,827</b>	450,025
<b>Capital and reserves</b>			
Share capital	12	33,543	33,543
Reserves		404,284	416,482
		<b>437,827</b>	450,025