

Consolidated Balance Sheet

(As at 31st March, 2006)

	Notes	2006 HK\$'000	2005 HK\$'000
Assets			
Non-current asset			
Property, plant and equipment	12	10,409	8,937
Current assets			
Inventories	13	55,811	30,951
Trade and bills receivables	15	20,935	17,914
Other receivables, deposits and prepayments		4,463	2,854
Other investment	16	-	4,162
Tax recoverable		18	18
Cash and cash equivalents		90,999	89,597
Total current assets		172,226	145,496
Total assets		182,635	154,433
Liabilities			
Current liabilities			
Trade and bills payables	18	9,203	11,606
Other payables and accrued charges		11,022	8,110
Tax payable		1,291	727
Total current liabilities		21,516	20,443
Non-current liabilities			
Deferred tax liabilities	19	266	204
Total liabilities		21,782	20,647
TOTAL NET ASSETS		160,853	133,786
Capital and reserves			
Share capital	20	3,185	3,185
Reserves		157,668	130,601
TOTAL EQUITY		160,853	133,786

On behalf of the Board

Chan King Hong Edwin
Executive Director

Chan King Yuen Stanley
Executive Director