

CONDENSED CONSOLIDATED BALANCE SHEET

As at

		30 September 2006 (Unaudited) <i>HK\$'000</i>	31 March 2006 (Audited) <i>HK\$'000</i>
	<i>Notes</i>		
NON-CURRENT ASSETS			
Property, plant and equipment		38,470	35,379
Available-for-sale equity investments/long term investments	10	—	—
Total non-current assets		38,470	35,379
CURRENT ASSETS			
Inventories		74,516	73,119
Trade and bills receivables	11	18,314	13,010
Other receivables, prepayments and deposits		2,704	1,587
Pledged bank deposits		29,476	29,433
Cash and bank balances		6,764	7,329
Total current assets		131,774	124,478
CURRENT LIABILITIES			
Trade and bills payables	12	19,623	10,962
Other payables and accruals	13	5,828	5,357
Interest-bearing bank and other borrowings		12,402	13,758
Tax payable		1,179	1,176
Total current liabilities		39,032	31,253
NET CURRENT ASSETS		92,742	93,225
Net assets		131,212	128,604
EQUITY			
Issued capital	14	31,704	31,704
Reserves		96,338	92,145
Proposed dividend		3,170	4,755
Total equity		131,212	128,604