Consolidated Balance Sheet

AS AT 30TH SEPTEMBER

Non-current assets 11 2,725 3,256 Fixed assets 12 32,481 30,778 Cother investment 14 452 2,013 Cother investment 14 452 2,013 Cother investment 15 32,966 36,901 Trading investments 16 220 237 Accounts receivable 17 23,039 19,581 Prepayments 16 220 237 Accounts receivable 17 23,039 19,581 Prepayments 17 23,039 19,581 Prepayments 17 23,039 19,581 Prepayments 17 23,039 19,581 Prepayments 10,727 14,136 Cother deposits and receivables 2,218 2,055 Bank balances and cash 2,318 2,055 Bank balances and cash 150,632 169,839 Current liabilities 24,677 26,374 Accounts payable 18 3,943 8,239 Accounts payable 18 3,943 8,239 Accounts and other payables 1,673 1,466 Current assets 96,090 113,420 Net current assets 96,090 113,420 Total assets less current liabilities 20 32,190 32,640 Reserves 21 108,145 126,447 Share capital 20 32,190 32,640 Reserves 21 108,145 126,447 Shareholders' funds 140,335 159,087 Minority interests 242 1,166 Non-current liabilities 224 450 400 Deferred taxation 23 679 —		Note	2003 HK\$'000	As restated 2002 HK\$'000
Current assets 15 32,906 36,901 17ading investments 16 220 237 23,006 17ading investments 16 220 237 23,039 19,531 19,231	Fixed assets Rental deposits	12	32,481 9,958	30,778 11,186
Inventories			45,616	47,233
Current liabilities 18 3,943 8,239 Accounts payable 24,677 26,374 Accids and other payables 24,249 20,340 Peceipts in advance 19 24,249 20,340 Taxation payable 54,542 56,419 Net current assets 96,090 113,420 Total assets less current liabilities 141,706 160,653 Financed by: 20 32,190 32,640 Reserves 21 108,145 126,447 Share capital 20 32,190 32,640 Minority interests 21 108,145 126,447 Non-current liabilities 242 1,166 Non-current liabilities 242 1,166 Non-current liabilities 22 450 400 Deferred taxation 23 679 -	Inventories Trading investments Accounts receivable Prepayments Other deposits and receivables Tax recoverable	16	220 23,039 10,727 2,715 2,318	237 19,531 14,136 8,294 2,055
Accounts payable Accruals and other payables Receipts in advance Taxation payable 18 3,943 24,677 26,374 26,374 26,374 26,374 24,249 20,340 20,340 21,673 1,466 20,340 20			150,632	169,839
Net current assets 96,090 113,420 Total assets less current liabilities 141,706 160,653 Financed by: 20 32,190 32,640 Reserves 21 108,145 126,447 Shareholders' funds 140,335 159,087 Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 Deferred taxation 23 679 -	Accounts payable Accruals and other payables Receipts in advance		24,677 24,249	26,374 20,340
Total assets less current liabilities 141,706 160,653 Financed by: 20 32,190 32,640 Reserves 21 108,145 126,447 Shareholders' funds 140,335 159,087 Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 Deferred taxation 23 679 -			54,542	56,419
Financed by: Share capital 20 32,190 32,640 Reserves 21 108,145 126,447 Shareholders' funds 140,335 159,087 Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 Deferred taxation 23 679 -	Net current assets		96,090	113,420
Share capital 20 32,190 32,640 Reserves 21 108,145 126,447 Shareholders' funds 140,335 159,087 Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 Deferred taxation 23 679 -	Total assets less current liabilities		141,706	160,653
Reserves 21 108,145 126,447 Shareholders' funds 140,335 159,087 Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 Deferred taxation 23 679 -	Financed by:			
Shareholders' funds Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 23 679 —	Share capital	20	32,190	32,640
Minority interests 242 1,166 Non-current liabilities Pension obligations Deferred taxation 22 450 400 23 679 —	Reserves	21	108,145	126,447
Non-current liabilities Pension obligations Deferred taxation 22 450 400 23 679 —	Shareholders' funds		140,335	159,087
Pension obligations Deferred taxation 22 450 400 23 679 —	Minority interests		242	1,166
141,706 160,653	Pension obligations	22 23		400
		,	141,706	160,653

TAM Chie Sang

Director

YU Lai Si Director