

Consolidated Balance Sheet

AS AT 30TH SEPTEMBER

	Note	2003 HK\$'000	As restated 2002 HK\$'000
Non-current assets			
Intangible assets	11	2,725	3,256
Fixed assets	12	32,481	30,778
Rental deposits		9,958	11,186
Other investment	14	452	2,013
		<u>45,616</u>	<u>47,233</u>
Current assets			
Inventories	15	32,906	36,901
Trading investments	16	220	237
Accounts receivable	17	23,039	19,531
Prepayments		10,727	14,136
Other deposits and receivables		2,715	8,294
Tax recoverable		2,318	2,055
Bank balances and cash		78,707	88,685
		<u>150,632</u>	<u>169,839</u>
Current liabilities			
Accounts payable	18	3,943	8,239
Accruals and other payables		24,677	26,374
Receipts in advance	19	24,249	20,340
Taxation payable		1,673	1,466
		<u>54,542</u>	<u>56,419</u>
Net current assets		<u>96,090</u>	<u>113,420</u>
Total assets less current liabilities		<u>141,706</u>	<u>160,653</u>
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	22	450	400
Deferred taxation	23	679	—
		<u>141,706</u>	<u>160,653</u>



TAM Chie Sang
Director



YU Lai Si
Director