

## Condensed Consolidated Balance Sheet

		Unaudited As at 31st March, 2004	Restated As at 30th September, 2003
	Note	HK\$'000	HK\$'000
Non-current assets			
Intangible assets		2,386	2,725
Fixed assets	7	37,741	32,481
Rental deposits		10,189	9,958
Other investment		452	452
Deferred tax assets		3,436	3,436
		54,204	49,052
Current assets			
Inventories		26,655	32,906
Trading investments		6,615	220
Accounts receivable	8	25,120	23,039
Prepayments		13,780	10,727
Other deposits and receivables		9,580	2,715
Tax recoverable		1,957	2,318
Bank balances and cash		82,764	78,707
		166,471	150,632
Current liabilities			
Accounts payable	9	6,234	3,943
Accruals and other payables		26,173	24,677
Receipts in advance		34,142	24,249
Taxation payable		2,207	1,673
		68,756	54,542
Net current assets		97,715	96,090
Total assets less current liabilities		151,919	145,142
Financed by:			
Share capital	10	33,912	32,190
Reserves		116,420	111,461
Shareholders' funds		150,332	143,651
Minority interests		458	362
Non-current liabilities			
Pension obligations		450	450
Deferred tax liabilities		679	679
		151,919	145,142