

At 31st March, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	11	6,716	7,432
<b>Current assets</b>			
Inventories	12	17,733	18,785
Trade receivables	14	19,116	12,155
Other receivables, deposits and prepayments		905	1,632
Other investment	15	7,940	—
Amounts due from shareholders	17	—	909
Taxation recoverable		295	—
Bank balances and cash		67,093	54,315
		<b>113,082</b>	87,796
<b>Current liabilities</b>			
Trade payables	18	8,516	4,415
Other payables and accrued charges		5,318	4,032
Taxation payable		—	263
		<b>13,834</b>	8,710
<b>Net current assets</b>			
		<b>99,248</b>	79,086
<b>Total assets less current liabilities</b>			
		<b>105,964</b>	86,518
<b>Non-current liabilities</b>			
Deferred taxation	19	229	223
		<b>105,735</b>	86,295
<b>Capital and reserves</b>			
Share capital	20	3,185	3,077
Reserves		96,817	70,641
Proposed final dividend		5,733	12,577
		<b>105,735</b>	86,295

The financial statements on pages 25 to 53 were approved and authorised for issue by the board of directors on 9th July, 2004 and are signed on its behalf by:

**Chan King Hong Edwin**  
Director

**Chan King Yuen Stanley**  
Director