

CONSOLIDATED balance sheet

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As at 31 March 2004

		2004	As restated 2003
	Note	HK\$'000	HK\$'000
Non-current assets			
Fixed assets	11	27,138	29,763
Deferred tax assets	6(c)	3,184	2,160
		<u>30,322</u>	<u>31,923</u>
Current assets			
Inventories	14	36,177	43,178
Trade receivables, other receivables, deposits and prepayments	15	45,164	37,512
Bank balances and cash		32,932	40,618
		<u>114,273</u>	<u>121,308</u>
Current liabilities			
Trade payables, accruals and deposits received	16	13,693	10,030
Bills payable		5,304	3,571
Current portion of finance lease liabilities	18	246	246
Tax payable		595	711
		<u>19,838</u>	<u>14,558</u>
Net current assets		<u>94,435</u>	<u>106,750</u>
Total assets less current liabilities		<u>124,757</u>	<u>138,673</u>
Financed by:			
Share capital	17	20,000	20,000
Reserves	19(a)	102,711	116,512
Shareholders' funds		122,711	136,512
Non-current liabilities			
Non-current portion of finance lease liabilities	18	388	634
Deferred tax liabilities	18	1,658	1,527
		<u>124,757</u>	<u>138,673</u>



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