

CONSOLIDATED BALANCE SHEET

		As at 31 March 2004 (unaudited) HK\$'000	As at 30 September 2003 (audited) HK\$'000
	Notes		
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	7	18,974	14,106
Goodwill	8	29,594	32,882
		48,568	46,988
Current assets			
Inventories		3,381	23,971
Trade receivables, other receivables and deposits	9	10,470	37,443
Cash at bank		16,026	48,809
		29,877	110,223
Current liabilities			
Short term loans		3,084	3,084
Obligations under a finance lease		125	125
Trade and other payables	10	13,796	60,298
Provision for tax		–	21,624
		17,005	85,131
Net current assets		12,872	25,092
Total assets less current liabilities		61,440	72,080
Non-current liabilities			
Obligations under a finance lease		72	135
Net assets		61,368	71,945
CAPITAL AND RESERVES			
Share capital	11	41,200	41,200
Reserves		20,168	30,745
Shareholders' fund		61,368	71,945