

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2005

		At 30 September 2005 (Unaudited) HK\$'000	At 31 March 2005 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		5,489	4,226
Interests in an associate		9,013	9,011
		14,502	13,237
CURRENT ASSETS			
Inventories		43,909	40,772
Trade receivables	6	43,702	44,600
Prepayments, deposits and other receivables		882	771
Cash and bank balances		13,164	16,593
		101,657	102,736
LESS: CURRENT LIABILITIES			
Trade payables	7	3,361	1,677
Accruals and other payables		2,636	1,985
Obligations under finance leases			
– due within one year		105	102
Tax payable		29,143	29,045
		35,245	32,809
NET CURRENT ASSETS		66,412	69,927
TOTAL ASSETS LESS CURRENT LIABILITIES		80,914	83,164
NON-CURRENT LIABILITIES			
Obligations under finance leases			
– due after one year		9	63
NET ASSETS		80,905	83,101
CAPITAL AND RESERVES			
Share capital	8	8,096	8,096
Reserves		72,809	75,005
SHAREHOLDERS' FUNDS		80,905	83,101