

CONSOLIDATED BALANCE SHEET

At 30 September 2005



	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	94,696	71,155
CURRENT ASSETS			
Prepayments, deposits and other receivables		6,991	5,195
Inventories	15	124,472	81,697
Trade receivables	16	104,772	86,302
Cash and cash equivalents	17	72,507	67,773
		308,742	240,967
CURRENT LIABILITIES			
Interest-bearing bank borrowings, secured	18	86,672	55,477
Trade payables	20	17,078	16,799
Other payables and accruals		3,135	2,425
Tax payables		50,118	39,969
		157,003	114,670
NET CURRENT ASSETS		151,739	126,297
TOTAL ASSETS LESS CURRENT LIABILITIES		246,435	197,452
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CAPITAL AND RESERVES			
Share capital	21	6,500	6,500
Reserves	23	236,685	187,702
Proposed final dividend	23	3,250	3,250
		246,435	197,452

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Director

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Director