

Condensed Consolidated Balance Sheet

		Unaudited As at 31st March 2006 HK\$'000	Audited As at 30th September 2005 HK\$'000
	Notes		
Non-current assets			
Intangible assets	7	666	1,264
Investment properties		89,000	89,000
Property, plant and equipment	7	27,932	29,863
Rental deposits and prepayments	8	12,945	13,063
Deferred tax assets	14	1,853	2,753
		132,396	135,943
Current assets			
Inventories		39,330	35,150
Trading investments		65	65
Accounts receivable	9	35,324	31,751
Prepayments		18,420	15,676
Other deposits and receivables		6,097	4,950
Tax recoverable		181	182
Bank balances and cash		84,756	85,680
		184,173	173,454
Current liabilities			
Accounts payable	10	6,656	11,330
Accruals and other payables		52,896	46,741
Receipts in advance		89,484	72,345
Long-term bank loan – current portion	11	1,950	1,950
Taxation payable		1,759	1,496
		152,745	133,862
Net current assets		31,428	39,592
Total assets less current liabilities		163,824	175,535
Financed by:			
Share capital	12	34,212	34,212
Reserves		118,544	123,190
Shareholders' funds		152,756	157,402
Minority interests		536	209
Total equity		153,292	157,611
Non-current liabilities			
Pension obligations		620	620
Long-term bank loan – non-current portion	11	7,948	14,787
Deferred tax liabilities	14	1,964	2,517
		163,824	175,535