

CONDENSED CONSOLIDATED BALANCE SHEET*At 30 September 2006*

		As at 30 September 2006 (Unaudited) HK\$'000	As at 31 March 2006 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		1,470	2,947
Interests in an associate		8,984	8,976
		10,454	11,923
CURRENT ASSETS			
Inventories		28,574	24,929
Trade receivables	6	32,891	37,274
Prepayments, deposits and other receivables		136	856
Cash and bank balances		5,502	4,606
		67,103	67,665
CURRENT LIABILITIES			
Trade payables	7	943	1,808
Accrued liabilities and other payables		3,188	3,183
Finance lease payable		9	61
Tax payable		29,636	29,674
		33,776	34,726
NET CURRENT ASSETS		33,327	32,939
TOTAL ASSETS LESS CURRENT LIABILITIES		43,781	44,862
CAPITAL AND RESERVES			
Share capital	8	8,096	8,096
Reserves		35,685	36,766
		43,781	44,862