

CONSOLIDATED AND COMPANY STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2010

	Group		Company	
	2010	2009	2010	2009
	RMB'000	RMB'000	RMB'000	RMB'000
ASSETS				
Non-current assets				
Intangible assets	27,600	22,181	-	-
Property, plant and equipment	12,542	11,735	-	-
Investment in subsidiaries	-	-	128,021	128,021
Deferred tax assets	2,782	-	-	-
Total non-current assets	42,924	33,916	128,021	128,021
Current assets				
Inventories	24,324	23,490	-	-
Trade and other receivables	175,524	125,437	17,431	28,293
Cash and cash equivalents	73,449	85,245	2,317	269
Total current assets	273,297	234,172	19,748	28,562
Total assets	316,221	268,088	147,769	156,583
EQUITY AND LIABILITIES				
Equity attributable to owners of the parent				
Share capital	134,861	134,861	134,861	134,861
Merger reserve	(7,575)	(7,575)	-	-
Retained earnings	104,685	81,100	8,825	15,778
Option reserve	4,083	4,083	4,083	4,083
Other reserves	29,323	26,250	-	-
Total equity	265,377	238,719	147,769	154,722
Current liabilities				
Trade and other payables	26,920	14,688	-	1,861
Income tax payable	3,050	2,420	-	-
Other tax payable	18,469	10,951	-	-
Total current liabilities	48,439	28,059	-	1,861
Non-current liabilities				
Deferred tax liabilities	2,405	1,310	-	-
Total non-current liabilities	2,405	1,310	-	-
Total liabilities	50,844	29,369	-	1,861
Total equity and liabilities	316,221	268,088	147,769	156,583