

CONSOLIDATED AND COMPANY STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2011

	Group		Company	
	2011	2010	2011	2010
ASSETS	RMB'000	RMB'000	RMB'000	RMB'000
Non-current assets				
Intangible assets	35,498	27,600	-	-
Property, plant and equipment	12,990	12,542	-	-
Investment in subsidiaries	-	-	128,021	128,021
Deferred tax assets	1,249	2,782	-	-
Total non-current assets	49,737	42,924	128,021	128,021
Current assets				
Inventories	30,448	24,324	-	-
Trade and other receivables	217,216	175,524	9,007	17,431
Cash and cash equivalents	55,212	73,449	1,798	2,317
Total current assets	302,876	273,297	10,805	19,748
Total assets	352,613	316,221	138,826	147,769
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	127,868	104,685	(1,464)	8,825
Option reserve	4,520	4,083	4,520	4,083
Other reserves	32,622	29,323	-	-
Total equity	292,296	265,377	137,917	147,769
Current liabilities				
Trade and other payables	28,661	26,920	479	-
Short-term borrowings	3,000	-	-	-
Income tax payable	6,274	3,050	-	-
Other tax payable	16,292	18,469	430	-
Total current liabilities	54,227	48,439	909	-
Non-current liabilities				
Deferred tax liabilities	4,029	2,405	-	-
Deferred consideration	2,061	-	-	-
Total non-current liabilities	6,090	2,405	-	-
Total liabilities	60,317	50,844	909	-
Total equity and liabilities	352,613	316,221	138,826	147,769