

Consolidated and Company Statement of Financial Position as at 31 March 2012

	Group		Company	
	2012	2011	2012	2011
	RMB'000	RMB'000	RMB'000	RMB'000
ASSETS				
Non-current assets				
Intangible assets	39,031	35,498	-	-
Property, plant and equipment	9,786	12,990	-	-
Investment in subsidiaries	-	-	128,021	128,021
Deferred tax assets	1,393	1,249	-	-
Total non-current assets	50,210	49,737	128,021	128,021
Current assets				
Inventories	34,581	30,448	-	-
Trade and other receivables	242,955	217,216	1,794	9,007
Cash and cash equivalents	51,246	55,212	1,076	1,798
Total current assets	328,782	302,876	2,870	10,805
Total assets	378,992	352,613	130,891	138,826
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	119,110	127,868	(10,711)	(1,464)
Option reserve	4,408	4,520	4,408	4,520
Other reserves	36,817	32,622	-	-
Total equity	287,621	292,296	128,558	137,917
Current liabilities				
Trade and other payables	29,949	28,661	1,622	479
Short-term borrowings	30,000	3,000	-	-
Income tax payable	5,974	6,274	-	-
Other tax payable	18,283	16,292	711	430
Total current liabilities	84,206	54,227	2,333	909
Non-current liabilities				
Deferred tax liabilities	5,104	4,029	-	-
Deferred consideration	2,061	2,061	-	-
Total non-current liabilities	7,165	6,090	-	-
Total liabilities	91,371	60,317	2,333	909
Total equity and liabilities	378,992	352,613	130,891	138,826