BALANCE SHEETS

As at 30 June 2011

	Note	Group		Company	
		2011	2010	**2011**	2010
		$'000	$'000	**$'000**	$'000
ASSETS					
Current assets					
Cash and cash equivalents	13	**75,834**	77,814	**44,163**	49,822
Trade and other receivables	15	**51,204**	53,789	**16,071**	13,222
Inventories	16	**65,720**	69,782	**33,119**	34,600
Other current assets	17	**199**	149	**74**	67
		192,957	201,534	**93,427**	97,711
Non-current assets					
Financial assets, available-for-sale	18	**6,306**	8,783	**6,306**	8,783
Investment in club membership		**57**	45	**-**	-
Investment in subsidiaries	19	**-**	-	**9,457**	9,457
Loan to a subsidiary	20	**-**	-	**36,579**	32,059
Investment properties	21	**14,188**	14,313	**6,822**	6,856
Property, plant and equipment	22	**28,309**	24,761	**336**	427
Goodwill	23	**4,630**	4,630	**-**	-
Deferred income tax assets	27	**61**	72	**-**	-
		53,551	52,604	**59,500**	57,582
Total assets		**246,508**	254,138	**152,927**	155,293
LIABILITIES					
Current liabilities					
Trade and other payables	24	**19,636**	28,226	**5,575**	6,909
Current income tax liabilities	10	**1,935**	1,895	**581**	652
Derivative financial instruments	14	**-**	37	**-**	10
Borrowings	25	**15,338**	18,602	**2,470**	905
Provision for directors' retirement gratuity	26	**269**	-	**269**	-
Dividend Payable		**3,118**	-	**3,118**	-
	30	**40,296**	48,760	**12,013**	8,476
Non-current liabilities					
Borrowings	25	**-**	1,731	**-**	-
Provision for directors' retirement gratuity	26	**854**	1,062	**854**	1,062
Deferred income tax liabilities	27	**898**	915	**515**	527
		1,752	3,708	**1,369**	1,589
Total liabilities		**42,048**	52,468	**13,382**	10,065
NET ASSETS		**204,460**	201,670	**139,545**	145,228
EQUITY					
Share capital	28	**107,485**	107,485	**107,485**	107,485
Treasury shares	28	**(1,013)**	(788)	**(1,013)**	(788)
Other reserves	29	**(1,072)**	(869)	**1,672**	1,649
Retained profits		**99,060**	95,842	**31,401**	36,882
Total equity		**204,460**	201,670	**139,545**	145,228

The accompanying notes form an integral part of these financial statements.