

Balance Sheet

At 20th February 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Property, plant and equipment	12	65,671	40,931
Interest in associates	13	2,638	495
Investment securities	14	11,889	9,695
Hire purchase debtors	16	66,568	70,661
Instalment loans receivable	17	20,064	4,863
Pledged time deposits	33(c)	120,774	120,724
		<u>287,604</u>	<u>247,369</u>
Current assets			
Other investments	15	3,646	–
Hire purchase debtors	16	251,467	248,899
Instalment loans receivable	17	140,355	80,938
Credit card receivables	18	2,171,783	2,144,926
Prepayments, deposits, interest receivable and other debtors		88,745	76,941
Pledged time deposits	33(d)	11,070	12,613
Time deposits		133,481	122,205
Bank balances and cash		66,763	54,922
		<u>2,867,310</u>	<u>2,741,444</u>
Current liabilities			
Creditors and accrued charges	20	61,653	78,891
Amount due to immediate holding company	22	49	52
Amount due to a fellow subsidiary	23	43,382	42,835
Amount due to ultimate holding company	24	46	35
Bank borrowings – repayable within one year	25	461,640	682,307
Proposed dividend		33,501	28,552
Taxation		12,392	11,652
		<u>612,663</u>	<u>844,324</u>
Net current assets		<u>2,254,647</u>	<u>1,897,120</u>
Total assets less current liabilities		<u>2,542,251</u>	<u>2,144,489</u>

Balance Sheet

At 20th February 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Capital and reserves			
Issued capital and capital reserves	26	269,478	269,478
Accumulated profits	27	596,296	438,638
		<u>865,774</u>	<u>708,116</u>
Non-current liabilities			
Bank borrowings – repayable after one year	25	1,155,000	925,000
Issued debt securities	28	517,877	511,373
Deferred taxation	29	3,600	–
		<u>1,676,477</u>	<u>1,436,373</u>
		<u>2,542,251</u>	<u>2,144,489</u>

The financial statements on pages 33 to 61 were approved by the Board of Directors on 19th April 2001 and are signed on its behalf by:

DIRECTOR

DIRECTOR