



## Consolidated Balance Sheet

As at 31st March 2001

	Note	2001 HK\$	2000 HK\$
<b>Intangible assets</b>	12	77,364,153	77,364,153
<b>Fixed assets</b>	13	399,060,568	414,871,285
<b>Investments</b>	14	17,874,479	15,699,447
<b>Current assets</b>			
Inventories, at cost	15	20,626,003	16,942,414
Amount due from an associated company	17	975,282	–
Trade receivables	18	2,457,143	2,275,031
Deposits, prepayments and other receivables		47,798,921	45,945,497
Bank balances and cash		149,302,024	163,730,165
Bank deposits pledged	28	3,683,118	3,753,052
Taxation recoverable		1,383,915	1,271,624
		<b>226,226,406</b>	<b>233,917,783</b>
<b>Current liabilities</b>			
Amount due to an associated company	17	–	468,123
Trade payables, other payables and accrued charges	19	121,969,003	117,848,304
Bank loan – secured	23	–	6,000,000
Taxation payable		529,106	1,852,057
Cake coupon liabilities – current portion		49,553,357	48,069,321
Proposed final dividend		12,512,144	21,787,753
		<b>184,563,610</b>	<b>196,025,558</b>
<b>Net current assets</b>		<b>41,662,796</b>	<b>37,892,225</b>
<b>Total assets less current liabilities</b>		<b>535,961,996</b>	<b>545,827,110</b>
<b>Financed by:</b>			
<b>Share capital</b>	20	31,280,361	30,670,361
<b>Reserves</b>	22	343,997,049	396,157,459
<b>Shareholders' funds</b>		<b>375,277,410</b>	<b>426,827,820</b>
<b>Minority interests</b>		<b>67,186,224</b>	<b>5,970,745</b>
<b>Cake coupon liabilities – non-current portion</b>		<b>93,005,571</b>	<b>87,988,251</b>
<b>Bank loan – secured</b>	23	–	24,500,000
<b>Deferred taxation</b>	24	492,791	540,294
		<b>535,961,996</b>	<b>545,827,110</b>

On behalf of the Board

**Glenn Wai Cheung Chan**  
Chairman and Managing Director

**Joseph Ka Lai Chan**  
Director