



## Balance Sheets

As at 31st March, 2001

(Amounts expressed in Hong Kong dollars)

	Note	Consolidated		Company	
		2001 \$'000	2000 \$'000	2001 \$'000	2000 \$'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Fixed assets	8	890,154	861,413	—	—
Construction in progress		—	5,338	—	—
Trademarks	9	62,274	62,694	—	—
Investment in subsidiaries	10	—	—	413,734	428,595
Investment in an associate	11	1,614	—	—	—
Investment in a jointly controlled entity	12	14,339	—	—	—
Other investments	13	18,547	18,562	—	—
		<u>986,928</u>	<u>948,007</u>	<u>413,734</u>	<u>428,595</u>
<b>Current assets</b>					
Stocks		49,375	54,188	—	—
Prepayments and deposits		122,154	101,369	109	111
Trade and other debtors	14	25,475	16,092	—	—
Dividend receivable from a subsidiary		—	—	83,000	71,000
Short-term investments		9,169	—	—	—
Cash and bank placements		681,313	524,714	15	25
		<u>887,486</u>	<u>696,363</u>	<u>83,124</u>	<u>71,136</u>
<b>Current liabilities</b>					
Short-term bank borrowings	15	236,541	221,278	—	—
Trade creditors	14	58,198	52,129	—	—
Other creditors and accrued liabilities		153,232	146,780	16	596
Taxation payable		12,428	11,424	—	—
Proposed final dividend	6	82,690	70,547	82,690	70,547
		<u>543,089</u>	<u>502,158</u>	<u>82,706</u>	<u>71,143</u>
<b>Net current assets (liabilities)</b>		<u>344,397</u>	<u>194,205</u>	<u>418</u>	<u>(7)</u>
<b>Total assets less current liabilities</b>		<u>1,331,325</u>	<u>1,142,212</u>	<u>414,152</u>	<u>428,588</u>
<b>Non-current liabilities</b>					
Non-current bank loans	16	100,000	31,536	—	—
Deferred taxation	17	11,379	12,015	—	—
		<u>111,379</u>	<u>43,551</u>	<u>—</u>	<u>—</u>
<b>NET ASSETS</b>		<u>1,219,946</u>	<u>1,098,661</u>	<u>414,152</u>	<u>428,588</u>



## Balance Sheets (cont'd)

As at 31st March, 2001

(Amounts expressed in Hong Kong dollars)

	Note	Consolidated		Company	
		2001 \$'000	2000 \$'000	2001 \$'000	2000 \$'000
<b>CAPITAL AND RESERVES</b>					
Share capital	18	<b>54,689</b>	55,066	<b>54,689</b>	55,066
Reserves	19	<b>1,165,257</b>	1,043,595	<b>359,463</b>	373,522
Shareholders' equity		<b><u>1,219,946</u></b>	<b><u>1,098,661</u></b>	<b><u>414,152</u></b>	<b><u>428,588</u></b>

Approved by the Board of Directors on 5th July, 2001 and signed on behalf of the Board by

**CHAN YUE KWONG, MICHAEL**  
*Chairman*

**LO HOI KWONG, SUNNY**  
*Managing Director*