

Consolidated Balance Sheet

As at 31st March, 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	10	41,267	38,199
Investment in an associated company	12	260	95
Non-trading investments	13	50,112	65,940
Other assets	14	2,200	2,400
		<u>93,839</u>	<u>106,634</u>
CURRENT ASSETS			
Stocks	15	538,276	479,117
Debtors, deposits and prepayments	16	43,933	94,362
Trading investments	17	9,065	—
Held-to-maturity securities	18	2,767	—
Tax recoverable		632	—
Bank balances and cash		30,876	34,219
		<u>625,549</u>	<u>607,698</u>
CURRENT LIABILITIES			
Creditors and accruals	19	37,689	71,278
Current portion of non-current liabilities	22	—	1,013
Taxation payable		43	440
Proposed dividend	7	—	2,175
Gold loans, unsecured		20,168	28,923
Bank loans and overdrafts, unsecured		170,826	114,192
		<u>228,726</u>	<u>218,021</u>
NET CURRENT ASSETS			
		<u>396,823</u>	<u>389,677</u>
		<u>490,662</u>	<u>496,311</u>
<i>Financed by:</i>			
SHARE CAPITAL	20	108,768	108,768
RESERVES	21	376,246	379,821
SHAREHOLDERS' FUNDS		485,014	488,589
MINORITY INTERESTS		391	372
NON-CURRENT LIABILITIES	22	5,257	7,350
		<u>490,662</u>	<u>496,311</u>

Yeung Ping Leung, Howard
Chairman

Tang Yat Sun, Richard
Vice Chairman