BALANCE SHEET

20th August 20th February 2001 (Unaudited) Notes HKS'000 Non-current assets 68,659 Property, plant and equipment 68,659 Interests in associates 2,465 Other securities 19,159 Hire purchase debtors 10 60,346 66,658 Instalment loans receivable 11 43,230 20,064 Pledged time deposits 2.3(c) 314,633 304,207 Current assets 10 Hire purchase debtors 10 Credit car receivable 11 23,7,613 140,355 Credit car deceivables 12 Prepayments, deposits, interest receivable and other debtors 122,398 Pledged time deposits 2.3(d) Bank balances and cash 87,892 Carditors and accrued charges 14 Amount due to immediate holding company 161 Amount due to ultimate holding company 161 Bank borrowings-repayable within one year 16 425,665 <th>BALANCE SHEET</th> <th></th> <th></th> <th></th>	BALANCE SHEET			
Unaudited) Notes (Unaudited) (As restated) (As restated) (As restated) Non-current assets Property, plant and equipment Interests in associates 2,465 2,638 Other securities 19,159 28,492 20,664 Hire purchase debtors 10 60,346 66,558 Instalment loans receivable 11 43,230 20,064 Pledged time deposits 23(c) 120,774 120,774 Current assets 10 247,583 251,467 Instalment loans receivable 11 237,613 140,355 Credit ar cecivables 12 2,212,350 2,171,783 Prepayments, deposits, interest receivable and other debtors 12 2,212,350 2,171,783 Pledged time deposits 23(d) 11,070 11,070 11,070 Time deposits 23(d) 11,070 11,070 13,481 Bank balances and cash 8,720 13,481 43,382 Amount due to a fellow subsidiary 44 53,979 61,653 Amount due to a fellow subsidiary 14 556,540				
Notes HK\$'000 (As restated) HK\$'000 Non-current assets $(As restated)$ Property, plant and equipment Interests in associates $2,465$ $2,638$ Other securities 10 $60,346$ $66,559$ Instalment loans receivable 11 $43,230$ $20,064$ Pledged time deposits $23(c)$ $120,774$ $120,774$ Current assets 11 $23,200$ $21,463$ Hire purchase debtors 10 $247,583$ $251,467$ Instalment loans receivable 11 $237,613$ $140,355$ Credit card receivables 12 $2,212,350$ $2,171,783$ Prepayments, deposits, interest receivable and other debtors $122,398$ $88,745$ Pledged time deposits $23(d)$ $11,070$ $11,070$ Time deposits $87,892$ $66,763$ Amount due to a fellow subsidiary $87,892$ $66,763$ Amount due to a fellow subsidiary 14 $43,381$ Amount due to a fellow subsidiary $54,754$ $43,380$ <t< td=""><td></td><td></td><td></td><td></td></t<>				
Notes HK\$'000 HK\$'000 Non-current assets Property, plant and equipment Interests in associates 2,465 2,638 Other securities 19,159 28,492 20,664 Hire purchase debtors 10 60,346 66,568 Instalment loans receivable 11 43,230 20,064 Pledged time deposits 23(c) 120,774 120,774 Other securities 10 247,583 251,467 Instalment loans receivable 11 237,613 140,355 Credit card receivables 12 2,212,350 2,171,783 Prepayments, deposits, interest receivable and other debtors 12 2,212,350 2,171,783 Pledged time deposits 23(d) 11,070 11,070 11,070 Time deposits 23(d) 11,170 11,070 13,481 Bank balances and cash 87,892 66,763 2,927,826 2,863,664 Current liabilities 2,1780 12,390 14,49 43,382 304,207 Amount due to immediate holding company			(Unaudited)	(
Non-current assets 68,659 65,671 Property, plant and equipment 2,465 2,638 Other securities 10 60,346 66,563 Instalment loans receivable 11 43,230 20,064 Pledged time deposits 23(c) 120,774 120,774 Current assets 10 247,583 251,467 Instalment loans receivable 11 237,613 140,355 Credit card receivables 12 2,212,350 2,171,783 Prepayments, deposits, interest receivable and other debtors 12 2,212,350 2,171,783 Predged time deposits 23(d) 11,070 11,070 11,070 Time deposits 23(d) 11,070 11,070 11,070 11,070 11,070 Time deposits 2,3(d) 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070 11,070		N7 /	111201000	
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Other securities 19,159 28,492 Hire purchase debtors 10 60,346 66,568 Instalment loans receivable 11 43,230 20,064 Pledged time deposits 23(c) 120,774 120,774 Current assets Hire purchase debtors 10 247,583 251,467 Instalment loans receivable 11 237,613 140,355 Credit card receivables 12 2,212,350 2,171,783 Prepayments, deposits, interest receivable and other debtors 11,070 11,070 11,070 Time deposits 23(d) 11,070 11,070 11,070 Samount due to afleposits 23(d) 11,070 11,070 11,070 Creditors and accrued charges 14 53,979 61,653 Amount due to immediate holding company 161 49 Amount due to aflelow subsidiary 54,754 43,382 Amount due to aflelow subsidiary 12,780 12,392 Amount due to aflelow subsidiary 14 53,979 61,640 Taxation 2,665 461,640 12,392			68,659	65,671
Hire purchase debtors 10 60,346 66,568 Instalment loans receivable 11 43,230 20,064 Pledged time deposits $23(c)$ 120,774 120,774 Current assets 10 247,583 251,467 Instalment loans receivable 11 237,613 140,335 Credit card receivables 12 2,212,350 2,171,783 Prepayments, deposits, interest receivable and other debtors 12 2,212,350 2,171,783 Pledged time deposits 23(d) 11,070 11,070 Time deposits 23(d) 11,070 11,070 Time deposits 23(d) 11,070 11,070 Bank balances and cash 87,892 66,763 Quertent liabilities 2,927,826 2,863,664 Current liabilities 2,927,826 2,863,664 Current liabilities 2,217,80 12,392 Amount due to a fellow subsidiary 44 43,382 Amount due to ultimate holding company 161 49 Amount due to a fellow subsidiary 16 425,665 461,640 Taxation <td></td> <td></td> <td></td> <td>2,638</td>				2,638
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Pledged time deposits $23(c)$ $120,774$ $120,774$ Current assets 10 $247,583$ $251,467$ Instalment loans receivable 11 $237,613$ $140,355$ Credit card receivables 12 $2,212,350$ $2,171,783$ Prepayments, deposits, interest receivable and other debtors 12 $2,212,350$ $2,171,783$ Piedged time deposits $23(d)$ $11,070$ $11,070$ $11,070$ Time deposits $23(d)$ $11,070$ $11,070$ $11,070$ Bank balances and cash $87,892$ $66,763$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities $2,927,826$ $2,863,664$ Capital and cacrued charges 14 $53,979$ $61,653$ Amount due to a fellow subsidiary 46 $425,665$ $461,640$ Taxation $2,686,119$ $2,588,709$ $2,588,709$ Capital and reserves 17 $273,101$ $315,936$ Issued capital and capital reserves 17 $273,101$ 31				
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Current assets 10 247,583 251,467 Instalment loans receivable 11 237,613 140,355 Credit card receivables 12 2,212,350 2,171,783 Prepayments, deposits, interest receivable and other debtors 12 2,212,350 2,171,783 Pledged time deposits 23(d) 11,070 11,070 Time deposits 23(d) 11,070 11,070 Time deposits 23(d) 11,070 11,070 Time deposits 2,927,826 2,863,664 Current liabilities 2,927,826 2,863,664 Current liabilities 161 49 Amount due to a fellow subsidiary 4,455,665 461,640 Amount due to a fellow subsidiary 1,4 53,979 61,653 Amount due to ultimate holding company 1 46 80 12,392 Mank borrowings-repayable within one year 16 425,665 461,640 Taxation 2,686,119 2,588,709 12,392 Total assets less current liabilities 2,686,119 2,588,709	Pledged time deposits	23(c)	120,774	120,774
Hire purchase debtors 10 $247,583$ $251,467$ Instalment loans receivable 11 $237,613$ $140,355$ Credit card receivables 12 $2,212,350$ $2,171,783$ Prepayments, deposits, interest receivable and other debtors 12 $2,212,350$ $2,171,783$ Pledged time deposits $23(d)$ $11,070$ 11.070 Time deposits $23(d)$ $11,070$ 11.070 Bank balances and cash $87,892$ $66,763$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities 14 $53,979$ $61,653$ Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary 161 49 Amount due to a lellow subsidiary 161 $425,665$ Amount due to ultimate holding company 164 $21,780$ Bank borrowings-repayable within one year 16 $425,665$ Accurrent assets $2,371,486$ $2,284,502$ Total assets less current liabilities $2,686,119$ $2,588,709$ Capital and capital reserves 17 $273,101$ $315,936$ Accurrent liabilities $891,553$ $912,232$ Non-current liabilities $891,553$ $912,232$ Non-current liabilities 16 $1,180,000$ $1,155,000$ Bank borrowings-repayable after one year 16 $1,80,000$ $1,550,000$ Issued capital and capital reserves 17 $273,101$ $315,936$			314,633	304,207
Hire purchase debtors 10 $247,583$ $251,467$ Instalment loans receivable 11 $237,613$ $140,355$ Credit card receivables 12 $2,212,350$ $2,171,783$ Prepayments, deposits, interest receivable and other debtors 12 $2,212,350$ $2,171,783$ Pledged time deposits $23(d)$ $11,070$ 11.070 Time deposits $23(d)$ $11,070$ 11.070 Bank balances and cash $87,892$ $66,763$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities 14 $53,979$ $61,653$ Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary 161 49 Amount due to a lellow subsidiary 161 $425,665$ Amount due to ultimate holding company 164 $21,780$ Bank borrowings-repayable within one year 16 $425,665$ Accurrent assets $2,371,486$ $2,284,502$ Total assets less current liabilities $2,686,119$ $2,588,709$ Capital and capital reserves 17 $273,101$ $315,936$ Accurrent liabilities $891,553$ $912,232$ Non-current liabilities $891,553$ $912,232$ Non-current liabilities 16 $1,180,000$ $1,155,000$ Bank borrowings-repayable after one year 16 $1,80,000$ $1,550,000$ Issued capital and capital reserves 17 $273,101$ $315,936$				
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Credit card receivables 12 $2,212,350$ $2,171,783$ Prepayments, deposits, interest receivable and other debtors $122,398$ $88,745$ Pledged time deposits $23(d)$ $11,070$ $11,070$ Time deposits $23(d)$ $11,070$ $11,070$ Bank balances and cash $23(d)$ $23(d)$ $11,070$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities $2,927,826$ $2,863,664$ Current liabilities 161 49 Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary $54,754$ $43,382$ Amount due to ultimate holding company 16 $425,665$ Bank borrowings-repayable within one year 16 $425,665$ Total assets less current liabilities $2,686,119$ $2,588,709$ Capital and reserves 17 $273,101$ $315,936$ Accumulated profits 16 $1,80,000$ $1,155,000$ Issued capital and capital reserves 16 $1,180,000$ $1,155,000$ Issued debt securities 19 $520,966$ $517,877$ Deferred taxation 20 $3,600$ $3,600$				
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Time deposits 8,920 133,481 Bank balances and cash 87,892 66,763 Qurrent liabilities 2,927,826 2,863,664 Current liabilities 2,927,826 2,863,664 Current liabilities 161 49 Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary 54,754 43,382 Amount due to ultimate holding company 1 46 Bank borrowings-repayable within one year 16 425,665 461,640 Taxation 21,780 12,392 556,340 579,162 Net current assets 2,371,486 2,284,502 2,588,709 Capital and reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 912,232 981,553 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477 1,676,477			122,398	88,745
Bank balances and cash 87,892 66,763 2,927,826 2,863,664 Current liabilities 2,927,826 2,863,664 Current liabilities 14 53,979 61,653 Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary 54,754 43,382 Amount due to ultimate holding company 1 46 Bank borrowings-repayable within one year 16 425,665 461,640 Taxation 21,780 12,392 556,340 579,162 Net current assets 2,371,486 2,284,502 2,588,709 Capital and reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477 1,676,477		23(d)		
Current liabilities 2,927,826 2,863,664 Current liabilities 14 53,979 61,653 Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary 54,754 43,382 Amount due to ultimate holding company 1 46 Bank borrowings-repayable within one year 16 425,665 461,640 Taxation 21,780 12,392 556,340 579,162 Net current assets 2,371,486 2,284,502 579,162 Capital and reserves 2,686,119 2,588,709 61,653 Accumulated profits 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 912,232 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477 1,676,477 1,704,566				
Current liabilities 14 53,979 61,653 Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary 54,754 43,382 Amount due to ultimate holding company 1 46 Bank borrowings-repayable within one year 16 425,665 461,640 Taxation 21,780 12,392 556,340 579,162 Net current assets 2,371,486 2,284,502 556,340 579,162 Net current assets 2,371,486 2,284,502 2,588,709 Capital and reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477	Bank balances and cash		87,892	66,763
Creditors and accrued charges 14 53,979 $61,653$ Amount due to immediate holding company 161 49 Amount due to a fellow subsidiary $54,754$ $43,382$ Amount due to ultimate holding company 1 46 Bank borrowings-repayable within one year 16 $425,665$ $461,640$ Taxation $21,780$ $12,392$ 556,340 $579,162$ $579,162$ Net current assets $2,371,486$ $2,284,502$ Total assets less current liabilities $2,686,119$ $2,588,709$ Capital and reserves 17 $273,101$ $315,936$ Accumulated profits 18 $708,452$ $596,296$ 981,553 $912,232$ $912,232$ Non-current liabilities 19 $520,966$ $517,877$ Deferred taxation 20 $3,600$ $3,600$ $1,704,566$ $1,676,477$			2,927,826	2,863,664
Amount due to immediate holding company Amount due to a fellow subsidiary Amount due to ultimate holding company Bank borrowings-repayable within one year16149 3 Amount due to ultimate holding company Bank borrowings-repayable within one year16425,665461,640Taxation21,78012,392 $556,340$ 579,162Net current assets2,371,4862,284,502Total assets less current liabilities2,686,1192,588,709Capital and reserves Issued capital and capital reserves Accumulated profits17273,101315,936Non-current liabilities Bank borrowings-repayable after one year Issued debt securities161,180,0001,155,000Issued debt securities Deferred taxation203,6003,6003,600	Current liabilities			
Amount due to a fellow subsidiary $54,754$ $43,382$ Amount due to ultimate holding company Bank borrowings-repayable within one year 16 $425,665$ $461,640$ Taxation $21,780$ $12,392$ S56,340 $579,162$ Net current assets $2,371,486$ $2,284,502$ Total assets less current liabilities $2,686,119$ $2,588,709$ Capital and reserves Issued capital and capital reserves Accumulated profits 17 $273,101$ $315,936$ Non-current liabilities 17 $273,101$ $315,936$ Sudd debt securities 19 $520,966$ $517,877$ Deferred taxation 20 $3,600$ $3,600$ 1,704,566 $1,676,477$	Creditors and accrued charges	14	53,979	61,653
Amount due to ultimate holding company Bank borrowings-repayable within one year146 $3nk$ borrowings-repayable within one year16 $425,665$ $461,640$ $21,780$ $12,392$ $556,340$ $579,162$ Net current assets $2,371,486$ $2,284,502$ Total assets less current liabilities $2,686,119$ $2,588,709$ Capital and reserves Issued capital and capital reserves17 $273,101$ $315,936$ Accumulated profits18 $708,452$ $596,296$ 981,553912,232 $912,232$ Non-current liabilities19 $520,966$ $517,877$ Deferred taxation20 $3,600$ $3,600$ 1,704,566 $1,676,477$	Amount due to immediate holding company		161	49
Bank borrowings-repayable within one year 16 425,665 461,640 Taxation 21,780 12,392 556,340 579,162 Net current assets 2,371,486 2,284,502 Total assets less current liabilities 2,686,119 2,588,709 Capital and reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477			54,754	43,382
Taxation 21,780 12,392 556,340 579,162 Net current assets 2,371,486 2,284,502 Total assets less current liabilities 2,686,119 2,588,709 Capital and reserves 17 273,101 315,936 Issued capital and capital reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477			1	
Image: Construct of the securities 10,000 State 556,340 579,162 State 2,371,486 2,371,486 2,284,502 Total assets less current liabilities 2,686,119 Subscription 2,686,119 2,371,486 2,284,502 Capital and reserves 17 Issued capital and capital reserves 17 Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 19 Bank borrowings-repayable after one year 16 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477		16		
Net current assets 2,371,486 2,284,502 Total assets less current liabilities 2,686,119 2,588,709 Capital and reserves 2,686,119 2,588,709 Issued capital and capital reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 981,553 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477	Taxation			12,392
Total assets less current liabilities 2,686,119 2,588,709 Capital and reserves 15 273,101 315,936 Issued capital and capital reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477			556,340	579,162
Capital and reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477	Net current assets		2,371,486	2,284,502
Capital and reserves 17 273,101 315,936 Issued capital and capital reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 981,553 912,232 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477	Total assets less current liabilities		2,686,119	2,588,709
Issued capital and capital reserves 17 273,101 315,936 Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 9 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477			, ,	
Accumulated profits 18 708,452 596,296 981,553 912,232 Non-current liabilities 981,553 912,232 Bank borrowings-repayable after one year 16 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477		17	252 101	215.026
981,553 912,232 Non-current liabilities 981,553 912,232 Bank borrowings-repayable after one year 16 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477				
Non-current liabilities 16 1,180,000 1,155,000 Bank borrowings-repayable after one year 16 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477 1,676,477	Accumulated profits	18	708,452	596,296
Bank borrowings-repayable after one year 16 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477			981,553	912,232
Bank borrowings-repayable after one year 16 1,180,000 1,155,000 Issued debt securities 19 520,966 517,877 Deferred taxation 20 3,600 3,600 1,704,566 1,676,477	Non-current liabilities			
Deferred taxation 20 3,600 3,600 1,704,566 1,676,477			1,180,000	1,155,000
1,704,566 1,676,477			520,966	517,877
	Deferred taxation	20	3,600	3,600
2,686,119 2,588,709			1,704,566	1,676,477
			2,686,119	2,588,709