

BALANCE SHEET

		20th August 2001 (Unaudited)	20th February 2001 (Audited) (As restated)
	<i>Notes</i>	HK\$'000	HK\$'000
Non-current assets			
Property, plant and equipment		68,659	65,671
Interests in associates		2,465	2,638
Other securities		19,159	28,492
Hire purchase debtors	<i>10</i>	60,346	66,568
Instalment loans receivable	<i>11</i>	43,230	20,064
Pledged time deposits	<i>23(c)</i>	120,774	120,774
		314,633	304,207
Current assets			
Hire purchase debtors	<i>10</i>	247,583	251,467
Instalment loans receivable	<i>11</i>	237,613	140,355
Credit card receivables	<i>12</i>	2,212,350	2,171,783
Prepayments, deposits, interest receivable and other debtors		122,398	88,745
Pledged time deposits	<i>23(d)</i>	11,070	11,070
Time deposits		8,920	133,481
Bank balances and cash		87,892	66,763
		2,927,826	2,863,664
Current liabilities			
Creditors and accrued charges	<i>14</i>	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	<i>16</i>	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			
Issued capital and capital reserves	<i>17</i>	273,101	315,936
Accumulated profits	<i>18</i>	708,452	596,296
		981,553	912,232
Non-current liabilities			
Bank borrowings-repayable after one year	<i>16</i>	1,180,000	1,155,000
Issued debt securities	<i>19</i>	520,966	517,877
Deferred taxation	<i>20</i>	3,600	3,600
		1,704,566	1,676,477
		2,686,119	2,588,709