

# Consolidated Balance Sheet

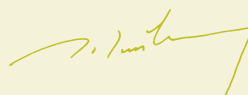
At 28 February 2002

		2002	(Restated) 2001
	Notes	HK\$'000	HK\$'000
<b>Non-current Assets</b>			
Property, plant and equipment	14	398,838	422,327
Investment securities	16	3,936	3,936
		<b>402,774</b>	426,263
<b>Current Assets</b>			
Inventories		269,853	227,282
Trade receivables	17	6,057	4,921
Other receivables, prepayments and deposits		118,768	109,352
Amount due from a fellow subsidiary	18	19,685	16,943
Bank balances and cash		354,854	280,691
		<b>769,217</b>	639,189
<b>Current Liabilities</b>			
Trade payables	19	508,569	474,912
Other payables and accrued charges		197,078	179,794
Amount due to a fellow subsidiary	20	3,939	4,803
Amount due to ultimate holding company	21	23,640	20,954
Taxation		17,355	5,830
Dividend payable		86	72
		<b>750,667</b>	686,365
<b>Net Current Assets (Liabilities)</b>		<b>18,550</b>	(47,176)
		<b>421,324</b>	379,087
<b>Capital and Reserves</b>			
Share capital	22	52,000	52,000
Share premium and reserves	23	342,837	304,242
		<b>394,837</b>	356,242
<b>Minority Interest</b>		<b>26,487</b>	22,845
		<b>421,324</b>	379,087

The financial statements on pages 21 to 45 were approved and authorised for issue by the Board of Directors on 10 May 2002 and are signed on its behalf by:



**Kazumasa ISHII**  
Director



**WONG Mun Yu**  
Director