

Balance Sheet

At 28 February 2002

	Notes	2002 HK\$'000	(Restated) 2001 HK\$'000
Non-current Assets			
Property, plant and equipment	14	340,478	370,305
Investment in a subsidiary	15	31,227	31,227
Investment securities	16	3,936	3,936
		375,641	405,468
Current Assets			
Inventories		256,666	217,303
Trade receivables	17	4,664	4,344
Other receivables, prepayments and deposits		101,996	92,079
Amount due from a subsidiary		7,452	6,043
Amount due from a fellow subsidiary	18	19,685	16,943
Bank balances and cash		226,561	167,689
		617,024	504,401
Current Liabilities			
Trade payables	19	410,102	384,473
Other payables and accrued charges		170,733	156,919
Amount due to a fellow subsidiary	20	3,939	4,803
Amount due to ultimate holding company	21	23,640	20,954
Taxation		13,114	277
Dividends payable		86	72
		621,614	567,498
Net Current Liabilities		(4,590)	(63,097)
		371,051	342,371
Capital and Reserves			
Share capital	22	52,000	52,000
Share premium and reserves	23	319,051	290,371
		371,051	342,371



Kazumasa ISHII

Director



WONG Mun Yu

Director