

# CONSOLIDATED BALANCE SHEET

as at 31 March, 2002

	Note	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>Non-current assets</b>			
Fixed assets	(13)	292,942	240,713
Intangible assets	(14)	43,851	7,992
Goodwill	(15)	11,714	–
Investments in securities	(17)	15	22,999
Club debentures		–	1,499
		<b>348,522</b>	273,203
<b>Current assets</b>			
Inventories	(18)	156,058	125,798
Trade and other receivables	(19)	342,888	267,223
Tax recoverable		–	269
Pledged fixed deposits at bank		–	11,625
Cash and bank balances		154,380	97,153
		<b>653,326</b>	502,068
<b>Current liabilities</b>			
Trade and other payables	(20)	28,237	35,511
Syndicated loan	(21)	–	34,000
Other interest-bearing borrowings	(21)	205,597	164,348
Obligations under finance leases	(22)	252	480
Tax payable		2,236	–
		<b>236,322</b>	234,339
<b>Net current assets</b>		<b>417,004</b>	267,729
<b>Total assets less current liabilities</b>		<b>765,526</b>	540,932
<b>Non-current liabilities</b>			
Syndicated loan – Due after one year	(21)	200,000	51,000
Other interest-bearing borrowings – Due after one year	(21)	14,766	6,419
Obligations under finance leases – Due after one year	(22)	25	277
Deferred taxation	(23)	3,396	1,743
		<b>218,187</b>	59,439
<b>Minority interest</b>		–	20,436
<b>Net assets</b>		<b>547,339</b>	461,057

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as at 31 March, 2002

	Note	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>Capital and reserves</b>			
Share capital	(24)	<b>18,391</b>	367,822
Reserves	(25)	<b>528,948</b>	93,235
<b>Shareholders' funds</b>		<b>547,339</b>	461,057

The financial statements on pages 32 to 82 were approved and authorised for issue by the Board of Directors on 10 July, 2002, and are signed on its behalf by:



**Chau Cham Wong, Patrick**  
*Chairman*



**Leung Yung**  
*Managing Director*

