

Consolidated Balance Sheet

As at 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000 (restated)
NON-CURRENT ASSETS			
Fixed assets	14	20,554	23,392
Investment properties	15	8,210	9,150
Other investments	20	62,976	60,259
		91,740	92,801
CURRENT ASSETS			
Inventories	17	22,876	49,759
Prepayments, deposits and other receivables	18	32,129	27,105
Trade receivables	19	6,688	13,567
Other investments	20	4,777	6,157
Pledged time deposits	22	–	15,563
Cash and cash equivalents	22	73,331	53,482
		139,801	165,633
CURRENT LIABILITIES			
Interest-bearing bank borrowings	21, 23	–	29,302
Trade payables	24	2,211	2,234
Other payables and accruals		2,526	3,987
Current portion of finance lease payable	25	15	–
Tax payable		605	8,227
		5,357	43,750
NET CURRENT ASSETS		134,444	121,883
TOTAL ASSETS LESS CURRENT LIABILITIES		226,184	214,684
NON-CURRENT LIABILITIES			
Finance lease payable	25	54	–
Deferred tax	26	448	48
		502	48
		225,682	214,636
CAPITAL AND RESERVES			
Share capital	27	39,826	39,826
Reserves	28	178,687	170,827
Proposed final dividend	10	7,169	3,983
		225,682	214,636

Ng Ngan Lung
Director

Mui Chi Hung
Director