



CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2002

	Note	2002 HK\$	Restated 2001 HK\$
Intangible assets	12	41,595,466	46,000,000
Fixed assets	13(a)	377,531,971	399,060,568
Investments	14	11,313,137	17,874,479
Rental deposits paid		27,168,246	28,551,882
Current assets			
Inventories	15	15,203,673	20,626,003
Amount due from an associated company	17	920,401	975,282
Trade receivables	18	5,406,512	2,457,143
Deposits, prepayments and other receivables		17,120,357	19,247,039
Taxation recoverable		1,233,914	1,383,915
Pledged bank deposits	27	3,712,472	3,683,118
Bank balances and cash		200,281,432	149,302,024
		243,878,761	197,674,524
Current liabilities			
Trade payables, other payables and accrued charges	19	108,522,406	92,544,070
Provision for long service payments - current portion	20	611,000	3,000,000
Taxation payable		3,062,582	529,106
Cake coupon liabilities - current portion		45,009,880	49,553,357
		157,205,868	145,626,533
Net current assets		86,672,893	52,047,991
Total assets less current liabilities		544,281,713	543,534,920
Financed by:			
Share capital	21	31,280,361	31,280,361
Reserves	22(a)	329,311,432	325,131,511
Dividend reserve	22(a)	10,948,126	12,512,144
Shareholders' funds		371,539,919	368,924,016
Minority interests		62,257,509	61,029,444
Cake coupons liabilities - non-current portion		90,159,170	93,005,571
Rental deposits received		389,643	520,324
Provision for long service payments - non-current portion	20	18,370,000	19,562,774
Deferred taxation	23	1,565,472	492,791
		544,281,713	543,534,920

On behalf of the Board

Chan Wai Cheung, Glenn
Chairman and Managing Director

Chan Ka Lai, Joseph
Director