


Consolidated Balance Sheet

As at 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	12	93,310	87,038
Investment properties	13	1,250	–
Club membership debentures	16	1,959	1,959
		<u>96,519</u>	<u>88,997</u>
Current assets			
Inventories	17	73,519	94,039
Trade and other receivables	18	66,152	62,217
Bills receivable		903	161
Bank balances and cash		175,664	167,148
		<u>316,238</u>	<u>323,565</u>
Current liabilities			
Trade and other payables	19	43,779	54,934
Bills payable	20	1,711	2,894
Taxation payable		251	193
Bank borrowings, unsecured	21	4,250	3,294
		<u>49,991</u>	<u>61,315</u>
Net current assets		<u>266,247</u>	<u>262,250</u>
		<u>362,766</u>	<u>351,247</u>
Capital and reserves			
Share capital	22	208,713	203,676
Reserves	24	154,053	147,571
		<u>362,766</u>	<u>351,247</u>

The financial statements on pages 14 to 43 were approved and authorised for issue by the Board of Directors on 26th July, 2002 and are signed on its behalf by:



Li Kwok Wai, Frankie
DIRECTOR



Lam Kam Cheung, Kelvin
DIRECTOR