

Consolidated Balance Sheet

As at 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	10	36,093	41,267
Investment in an associated company	12	—	260
Investment in a jointly controlled entity	13	4,624	—
Non-trading investments	14	44,173	50,112
Other assets	15	2,200	2,200
		<u>87,090</u>	<u>93,839</u>
CURRENT ASSETS			
Stocks	16	495,184	538,276
Debtors, deposits and prepayments	17	51,549	43,933
Trading investments	18	13,233	9,065
Held-to-maturity securities	19	—	2,767
Tax recoverable		18	632
Bank balances and cash		29,613	30,876
		<u>589,597</u>	<u>625,549</u>
CURRENT LIABILITIES			
Creditors and accruals	20	33,566	37,689
Taxation payable		—	43
Loan from a director	26(d)	20,000	—
Gold loans, unsecured		35,002	20,168
Bank loans and overdrafts, unsecured		62,815	170,826
		<u>151,383</u>	<u>228,726</u>
NET CURRENT ASSETS		<u>438,214</u>	<u>396,823</u>
		<u>525,304</u>	<u>490,662</u>
<i>Financed by:</i>			
SHARE CAPITAL	21	108,768	108,768
RESERVES	22	354,304	376,246
SHAREHOLDERS' FUNDS		463,072	485,014
MINORITY INTERESTS		378	391
NON-CURRENT LIABILITIES	23	61,854	5,257
		<u>525,304</u>	<u>490,662</u>

Yeung Ping Leung, Howard
Chairman

Tang Yat Sun, Richard
Vice Chairman