

CONSOLIDATED BALANCE SHEET

At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	41,109	52,020
Prepaid rentals	15	37,506	39,745
		78,615	91,765
Current assets			
Inventories	16	71,325	71,990
Debtors, deposits and prepayments	17	37,557	32,633
Compensation receivable	18	8,176	—
Pledged bank deposits/balances		131	16,866
Bank balances and cash		8,620	15,749
		125,809	137,238
Current liabilities			
Creditors and accrued charges	19	59,240	52,236
Taxation payable		—	3,694
Loans from directors	20	4,000	—
Rescheduled loans - amount due within one year	21	41,313	43,041
		104,553	98,971
Net current assets		21,256	38,267
Total assets less current liabilities		99,871	130,032
Minority interests		1	2,166
Non-current liabilities			
Rescheduled loans - amount due after one year	21	—	43,623
Net assets		99,870	84,243

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At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Share capital	22	36,197	36,197
Reserves	25	63,673	48,046
Shareholders' funds		99,870	84,243

The financial statements on pages 19 to 55 were approved and authorised for issue by the Board of Directors on 19th July, 2002 and are signed on its behalf by:

Kan Shiu Cheong, Frederick
Director

Chan Hoi Lam
Director