



Consolidated Balance Sheet

At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	15	106,106	110,914
Investment properties	16	328,230	338,500
Permanent textile quota entitlements	17	3,762	7,397
Club debenture		741	741
		<u>438,839</u>	<u>457,552</u>
Current assets			
Other investments	19	125,849	154,712
Inventories	20	9,662	3,168
Trade and other receivables	21	175,654	82,523
Bills receivable		40,070	32,587
Taxation recoverable		—	71
Bank balances and cash		55,770	43,059
		<u>407,005</u>	<u>316,120</u>
Current liabilities			
Trade and other payables	22	67,694	49,332
Bills payable		3,071	450
Taxation payable		9,790	11,624
Obligations under finance leases - amount due within one year	23	19	19
Secured borrowings - amount due within one year	24	90,575	366,154
		<u>171,149</u>	<u>427,579</u>
Net current assets (liabilities)		<u>235,856</u>	<u>(111,459)</u>
		<u><u>674,695</u></u>	<u><u>346,093</u></u>

Consolidated Balance Sheet

At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Capital and reserves			
Share capital	25	22,061	73,537
Reserves	27	450,086	272,477
		<u>472,147</u>	<u>346,014</u>
Minority interests			
		<u>(705)</u>	<u>—</u>
Non-current liabilities			
Obligations under finance leases - amount due after one year	23	58	79
Secured borrowings - amount due after one year	24	203,195	—
		<u>203,253</u>	<u>79</u>
		<u>674,695</u>	<u>346,093</u>

The financial statements on pages 14 to 60 were approved and authorised for issue by the Board of Directors on 23 July 2002 and are signed on its behalf by:

DIRECTOR

DIRECTOR