

Balance Sheets

At 31 March 2002

	Notes	THE GROUP		THE COMPANY
		2002 HK\$'000	2001 HK\$'000 (note 1) Restated	2002 HK\$'000
Non-current assets				
Investment properties	14	32,760	41,454	-
Property, plant and equipment	15	54,589	30,854	-
Investments in subsidiaries	16	-	-	174,609
Investment in securities	17	4,000	-	-
Club debentures		335	335	-
		<u>91,684</u>	<u>72,643</u>	<u>174,609</u>
Current assets				
Inventories	18	41,240	23,490	-
Debtors, deposits and prepayments	19	41,626	41,319	-
Amounts due from related companies	20	2,049	372	-
Taxation recoverable		4,619	20	-
Bank balances and cash		51,504	32,851	20,145
		<u>141,038</u>	<u>98,052</u>	<u>20,145</u>
Current liabilities				
Creditors and accrued charges	21	31,361	20,423	255
Bills payable		412	392	-
Amounts due to directors	22	-	7,367	-
Amounts due to related companies	22	-	1,036	-
Taxation payable		664	1,376	-
Obligations under hire purchase contracts	23	14	77	-
Bank borrowings - secured	24	843	897	-
		<u>33,294</u>	<u>31,568</u>	<u>255</u>
Net current assets		<u>107,744</u>	<u>66,484</u>	<u>19,890</u>

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At 31 March 2002

	Notes	THE GROUP		THE COMPANY
		2002 HK\$'000	2001 HK\$'000 (note 1) Restated	2002 HK\$'000
Total assets less current liabilities		199,428	139,127	194,499
Non-current liabilities				
Obligations under hire purchase contracts	23	-	14	-
Bank borrowings - secured	24	371	428	-
		371	442	-
Minority interests		-	14,227	-
		199,057	124,458	194,499
Capital and reserves				
Share capital	25	4,330	2,257	4,330
Other reserves	27	153,565	107,454	190,169
Revaluation reserves	28	41,162	14,747	-
		199,057	124,458	194,499

The financial statements on pages 24 to 61 were approved and authorised for issue by the Board of Directors on 19 July 2002 and are signed on its behalf by:

Chan Chung Yee Hubert
DIRECTOR

Chan Chung Yin Roy
DIRECTOR