



CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2002

	NOTES	30.9.2002 HK\$'000 (unaudited)	31.3.2002 HK\$'000 (audited)
Non current assets			
Investment properties	10	32,760	32,760
Property and equipment	10	55,180	54,589
Investment		4,000	4,000
Club debentures		335	335
		<u>92,275</u>	<u>91,684</u>
Current assets			
Inventories		32,799	41,240
Debtors, deposits and prepayments	11	33,941	41,626
Amounts due from related companies		4,241	2,049
Taxation recoverable		3,361	4,619
Bank balances and cash		53,147	51,504
		<u>127,489</u>	<u>141,038</u>
Current liabilities			
Creditors and accrued charges	12	20,955	31,361
Bills payable		-	412
Taxation payable		742	664
Obligations under hire purchase contracts		60	14
Bank borrowings – due within one year		142	843
		<u>21,899</u>	<u>33,294</u>
Net current assets		<u>105,590</u>	<u>107,744</u>
Total assets less current liabilities		<u>197,865</u>	<u>199,428</u>
Non current liabilities			
Bank borrowings – due after one year		343	371
		<u>197,522</u>	<u>199,057</u>
Capital and reserves			
Share capital		4,348	4,330
Other reserves		152,012	153,565
Revaluation reserves		41,162	41,162
		<u>197,522</u>	<u>199,057</u>