

CAFÉ DE CORAL HOLDINGS LIMITED

(Incorporated in Bermuda with Limited Liability)

大家樂集團有限公司

CONSOLIDATED BALANCE SHEET

	<u>Note(s)</u>	Unaudited 30th September, 2002	Audited 31st March, 2002
		HK\$'000	HK\$'000 (Note 15)
ASSETS			
Current assets			
Cash and bank placements		501,420	650,981
Short-term investments		14,108	6,448
Stocks		51,980	48,836
Trade and other debtors	11	24,343	26,561
Prepayments and deposits		150,273	148,163
		742,124	880,989
Non-current assets			
Fixed assets	7	950,144	953,846
Trademarks	7	24,106	25,458
Investment in an associate	8	958	836
Investment in jointly controlled entities	9	28,793	25,717
Other investments		6,357	18,533
Held-to-maturity investments, unlisted	10	46,915	–
		1,057,273	1,024,390
TOTAL ASSETS		1,799,397	1,905,379
LIABILITIES AND EQUITY			
Current liabilities			
Short-term bank borrowings, unsecured		60,000	150,000
Trade creditors	11	60,023	57,096
Other creditors and accrued liabilities		205,909	185,053
Taxation payable		12,703	6,727
		338,635	398,876
Non-current liabilities			
Non-current bank loans, unsecured		–	80,000
Deferred taxation		18,010	16,235
		18,010	96,235
Total liabilities		356,645	495,111

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CONSOLIDATED BALANCE SHEET (CONT'D)

	Unaudited	Audited
<i>Note(s)</i>	30th September,	31st March,
	2002	2002
	HK\$'000	HK\$'000
		<i>(Note 15)</i>
EQUITY		
Share capital	13 54,583	54,573
Reserves (including interim dividend declared of HK\$34,425,000; 31st March, 2002: final dividend declared of HK\$93,336,000)	1,388,169	1,355,695
	1,442,752	1,410,268
TOTAL LIABILITIES AND EQUITY	1,799,397	1,905,379