

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH, 2003

	Note	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	17,704	20,554
Investment properties	15	6,035	8,210
Other investments	20	33,466	62,976
Held-to-maturity securities	21	40,856	–
		98,061	91,740
CURRENT ASSETS			
Inventories	17	34,489	22,876
Prepayments, deposits and other receivables	18	3,949	32,129
Trade receivables	19	6,456	6,688
Other investments	20	23,244	4,777
Cash and cash equivalents	23	71,901	73,331
		140,039	139,801
CURRENT LIABILITIES			
Trade payables	24	5,718	2,211
Other payables and accruals		2,997	2,526
Current portion of finance lease payable	25	15	15
Tax payable		2,005	605
		10,735	5,357
NET CURRENT ASSETS		129,304	134,444
TOTAL ASSETS LESS CURRENT LIABILITIES		227,365	226,184
NON-CURRENT LIABILITIES			
Finance lease payable	25	39	54
Deferred tax	26	448	448
		487	502
		226,878	225,682
CAPITAL AND RESERVES			
Share capital	27	39,826	39,826
Reserves	28	182,273	178,687
Proposed final dividend	10	4,779	7,169
		226,878	225,682

Ng Ngan Lung
Director

Mui Chi Hung
Director