

	Notes	THE GROUP		THE COMPANY	
		2003 HK\$'000	2002 HK\$'000	2003 HK\$'000	2002 HK\$'000
Non-current assets					
Goodwill	15	–	–	–	–
Investment properties	16	85,338	32,760	–	–
Property, plant and equipment	17	50,470	54,589	–	–
Interests in subsidiaries	18	–	–	186,693	174,609
Investments in securities	19	2,000	4,000	–	–
Club debentures		335	335	–	–
		138,143	91,684	186,693	174,609
Current assets					
Inventories	20	65,645	41,240	–	–
Debtors, deposits and prepayments	21	34,534	41,626	–	–
Amounts due from related companies	22	6,191	2,049	–	–
Investments in securities	19	7,741	–	7,741	–
Taxation recoverable		2,696	4,619	–	–
Bank balances and cash		22,030	51,504	1,014	20,145
		138,837	141,038	8,755	20,145
Current liabilities					
Creditors and accrued charges	23	44,309	31,361	–	255
Bills payable		–	412	–	–
Taxation payable		572	664	–	–
Obligations under finance leases	24	44	14	–	–
Bank borrowings – secured	25	3,098	843	–	–
		48,023	33,294	–	255
Net current assets		90,814	107,744	8,755	19,890
Total assets less current liabilities		228,957	199,428	195,448	194,499
Non-current liabilities					
Obligations under finance leases	24	49	–	–	–
Bank borrowings – secured	25	30,308	371	–	–
		30,357	371	–	–
Minority interests		378	–	–	–
		198,222	199,057	195,448	194,499



Balance Sheets

At 31 March 2003

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		THE GROUP		THE COMPANY	
		2003	2002	2003	2002
	Notes	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Capital and reserves					
Share capital	26	4,348	4,330	4,348	4,330
Reserves	28	193,874	194,727	191,100	190,169
		<u>198,222</u>	<u>199,057</u>	<u>195,448</u>	<u>194,499</u>

The financial statements on pages 22 to 60 were approved and authorised for issue by the Board of Directors on 18 July 2003 and are signed on its behalf by:

Chan Chung Yee Hubert
DIRECTOR

Chan Chung Yin Roy
DIRECTOR