

# Balance Sheets

As at 31st March, 2004

CAFÉ DE CORAL HOLDINGS LIMITED

	Note	Consolidated		Company	
		As restated		2004	2003
		2004	2003	2004	2003
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
<b>Non-current assets</b>					
Fixed assets	13	876,337	901,124	–	–
Intangibles	14	21,289	22,754	–	–
Investment in subsidiaries	15	–	–	394,763	356,896
Investment in an associated company	16	1,180	838	–	–
Investment in jointly controlled entities	17	63,597	28,257	–	–
Other investments	18	3,244	6,357	–	–
Held-to-maturity securities	19	167,313	85,979	–	–
Deferred tax assets	24	5,358	3,769	–	–
Other non-current assets		1,657	–	–	–
		<u>1,139,975</u>	<u>1,049,078</u>	<u>394,763</u>	<u>356,896</u>
<b>Current assets</b>					
Stocks, at cost		50,994	52,966	–	–
Prepayments, deposits and other current assets		113,459	103,870	112	110
Trade and other debtors	21	29,541	26,586	–	–
Short-term investments	20	24,722	7,365	–	–
Cash and bank balances		473,243	733,281	264	157
		<u>691,959</u>	<u>924,068</u>	<u>376</u>	<u>267</u>
<b>Current liabilities</b>					
Short-term bank loans	22	10,000	220,000	–	–
Trade creditors	21	62,087	61,365	–	–
Other creditors and accrued liabilities		183,953	198,796	16	9,685
Taxation payable		12,126	14,109	–	–
		<u>268,166</u>	<u>494,270</u>	<u>16</u>	<u>9,685</u>

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	Note	Consolidated		Company	
		2004 HK\$'000	As restated 2003 HK\$'000	2004 HK\$'000	2003 HK\$'000
<b>Net current assets/(liabilities)</b>		<b>423,793</b>	<b>429,798</b>	<b>360</b>	<b>(9,418)</b>
<b>Total assets less current liabilities</b>		<b>1,563,768</b>	<b>1,478,876</b>	<b>395,123</b>	<b>347,478</b>
<b>Non-current liabilities</b>					
Deferred taxation	24	15,435	15,728	–	–
		15,435	15,728	–	–
<b>Net assets</b>		<b>1,548,333</b>	<b>1,463,148</b>	<b>395,123</b>	<b>347,478</b>
<b>Capital and reserves</b>					
Share capital	25	53,119	53,364	53,119	53,364
Reserves (including final and special dividends proposed of HK\$131,292,000; (2003: final dividend proposed of HK\$95,515,000))	9, 27	1,495,214	1,409,784	342,004	294,114
<b>Shareholders' equity</b>		<b>1,548,333</b>	<b>1,463,148</b>	<b>395,123</b>	<b>347,478</b>

Approved by the Board of Directors on 13th July, 2004 and signed on behalf of the Board by

**CHAN YUE KWONG, MICHAEL**  
Chairman

**LO HOI KWONG, SUNNY**  
Managing Director