

# BALANCE SHEET

28 February 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	41,586	64,622
Interests in subsidiaries	15	875,941	1,125,530
Interests in associates	16	411,863	413,356
Long term investments	17	20,129	30,184
Rental deposits		10,510	19,638
		<b>1,360,029</b>	<b>1,653,330</b>
<b>CURRENT ASSETS</b>			
Inventories		75,530	73,634
Debtors, prepayments and deposits		20,736	15,632
Cash and bank balances	22	8,658	9,791
		<b>104,924</b>	<b>99,057</b>
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank loans and overdrafts, secured	23	27,300	77,440
Creditors, deposits and accrued expenses	24	42,979	64,164
Unclaimed dividends		4,606	4,609
		<b>74,885</b>	<b>146,213</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>30,039</b>	<b>(47,156)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,390,068</b>	<b>1,606,174</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans, secured	23	(300,000)	(300,000)
		<b>1,090,068</b>	<b>1,306,174</b>
<b>CAPITAL AND RESERVES</b>			
Issued share capital	25	287,154	287,154
Share premium account	26	26	26
Reserves	27	802,888	1,018,994
		<b>1,090,068</b>	<b>1,306,174</b>

**Walter K W MA**  
Director

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Director