

Consolidated Balance Sheet

As at 30th September, 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	10	19,361	21,760
Jointly controlled entity	12	2,003	2,193
Investment securities	13	56,962	67,880
Club debentures		12,301	12,301
Current assets			
Inventories	14	595,605	334,408
Trading investments	15	62,404	50,988
Trade receivables	16	746,599	483,643
Deposits, prepayments and other receivables		39,613	45,505
Pledged bank deposits	23	318,308	753,165
Cash and bank balances		550,480	107,582
		2,313,009	1,775,291
Current liabilities			
Trade and bills payables	17	756,629	797,982
Other payables and accrued charges		77,444	149,441
Taxation payable	5(b)	175,007	135,772
Proposed dividend		95,046	100,628
Current portion of long-term liabilities	18	375	370
		1,104,501	1,184,193
Net current assets		1,208,508	591,098
		1,299,135	695,232
Financed by:			
Share capital	19	47,518	45,428
Reserves	21	1,009,827	667,025
Shareholders' funds		1,057,345	712,453
Minority interests		(39,615)	(18,284)
Long-term liabilities	18	281,405	1,063
		1,299,135	695,232

On behalf of the Board

SZE Tsang Fai, Johnny
Chairman

SY Ethan, Timothy
Vice Chairman