

Balance Sheet

28 February 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	30,256	41,586
Interests in subsidiaries	16	910,096	875,941
Interests in associates	17	32,900	411,863
Long term investments	18	22,320	20,129
Rental deposits		10,671	10,510
		<u>1,006,243</u>	<u>1,360,029</u>
CURRENT ASSETS			
Inventories		86,008	75,530
Debtors, prepayments and deposits		6,939	20,736
Pledged deposits with banks		10,000	–
Cash and bank balances	23	51,954	8,658
		<u>154,901</u>	<u>104,924</u>
CURRENT LIABILITIES			
Interest-bearing bank loans and overdrafts, secured	24	17,396	27,300
Creditors, deposits and accrued expenses		34,658	42,979
Unclaimed dividends		4,605	4,606
		<u>56,659</u>	<u>74,885</u>
NET CURRENT ASSETS		<u>98,242</u>	<u>30,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,104,485</u>	<u>1,390,068</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured	24	–	(300,000)
		<u>1,104,485</u>	<u>1,090,068</u>
CAPITAL AND RESERVES			
Issued share capital	26	287,154	287,154
Share premium account	27	26	26
Reserves	28	817,305	802,888
		<u>1,104,485</u>	<u>1,090,068</u>

Walter K W MA
Director

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Director