

Consolidated Balance Sheet

		Unaudited 31st March, 2002 HK\$'000	(Restated) 30th September, 2001 HK\$'000
	Notes		
Fixed assets	14(a)	17,772	19,361
Jointly controlled entity		1,436	2,003
Investment securities		55,852	56,962
Club debentures		12,301	12,301
Current assets			
Inventories		575,496	595,605
Trading investments	14(b)	171,110	62,404
Trade receivables	7	881,552	746,599
Deposits, prepayments and other receivables		29,778	39,613
Pledged bank balances	14(c)	178,548	318,308
Cash and bank balances		672,890	550,480
		2,509,374	2,313,009
Current liabilities			
Trade and bills payables	8	680,604	756,629
Other payables and accrued charges		150,547	77,444
Taxation		195,385	175,007
Current portion of long-term liabilities	11	377	375
		1,026,913	1,009,455
Net current assets		1,482,461	1,303,554
		1,569,822	1,394,181
Financed by:			
Share capital	9	49,041	47,518
Reserves	10	1,193,274	1,009,827
2001 proposed final dividend	5	—	95,046
2002 proposed interim dividend	5	92,987	—
Shareholders' funds		1,335,302	1,152,391
Minority interests		(46,694)	(39,615)
Long-term liabilities	11	281,214	281,405
		1,569,822	1,394,181