

Consolidated Balance Sheet

At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000 (As restated)
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	11	13,500	46,550
Other properties, plant and equipment	12	79,142	81,556
Negative goodwill	13	(3,828)	—
Investments in securities	15	13,848	4,991
		102,662	133,097
Current assets			
Inventories	16	405,812	354,140
Debtors, deposits and prepayments	17	16,778	8,694
Investments in securities	15	1,217	5,102
Taxation recoverable		3,526	1,850
Pledged bank deposits		22,300	—
Other bank balances and cash		71,013	55,712
		520,646	425,498
Current liabilities			
Creditors and accrued charges	18	40,259	28,303
Taxation payable		2,409	3,021
Obligations under finance leases — amount due within one year	19	141	76
Short-term bank loans (secured)		19,717	—
Mortgage loan — amount due within one year	20	—	1,287
Bank overdrafts (unsecured)		4,140	3,953
		66,666	36,640
Net current assets		453,980	388,858
Total assets less current liabilities		556,642	521,955

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At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000 (As restated)
Non-current liabilities			
Obligations under finance leases — amount due after one year	19	124	63
Mortgage loan — amount due after one year	20	—	6,968
Amount due to a minority shareholder of subsidiaries	21	—	15,200
Deferred taxation	22	353	370
		477	22,601
Minority interests		—	(3,835)
		477	18,766
Net assets		556,165	503,189
CAPITAL AND RESERVES			
Share capital	23	27,525	27,525
Reserves	25	528,640	475,664
Shareholders' funds		556,165	503,189

The financial statements on pages 22 to 53 were approved and authorised for issue by the Board of Directors on 18 July 2002 and are signed on its behalf by:

YEUNG MING BIU
CHAIRMAN AND MANAGING
DIRECTOR

YEUNG HIM KIT, DENNIS
DIRECTOR