

Consolidated Balance Sheet

as at 30th September, 2002

	Note	2002 HK\$'000	As restated (notes 1(d) and (t)) 2001 HK\$'000
Fixed assets	10	16,184	19,361
Jointly controlled entity	12	1,168	2,003
Investment securities	13	—	56,962
Club debentures		12,301	12,301
Current assets			
Inventories	14	407,988	595,605
Trading investments	15 & 24(a)	262,101	62,404
Trade receivables	16	674,581	746,599
Deposits, prepayments and other receivables		14,543	39,613
Pledged bank deposits	24(a)	—	318,308
Cash and bank balances		1,070,490	550,480
		2,429,703	2,313,009
Current liabilities			
Trade and bills payables	17	1,054,930	756,629
Other payables and accrued charges		163,897	77,444
Taxation payable	5(b)	180,438	175,007
Current portion of long-term liabilities	18	78,688	375
		1,477,953	1,009,455
Net current assets		951,750	1,303,554
Total assets less current liabilities		981,403	1,394,181
Financed by:			
Share capital	20	51,659	47,518
Reserves	22	773,027	1,009,827
Proposed final dividend	22	—	95,046
Shareholders' funds		824,686	1,152,391
Minority interests		—	(39,615)
Long-term liabilities	18	156,586	281,274
Deferred taxation	19	131	131
		981,403	1,394,181

On behalf of the Board

SY Ethan, Timothy
Chairman

CHEUNG Wing Yin, Vigny Wiley
Director