

Consolidated Balance Sheet

as at 30th September, 2003

	Note	2003 HK\$'000	2002 HK\$'000
Fixed assets	11	14,765	16,184
Jointly controlled entity	13	—	1,168
Club debentures		12,301	12,301
Current assets			
Inventories	14	137,690	407,988
Trading investments	15	—	262,101
Trade receivables	16	418,744	674,581
Deposits, prepayments and other receivables	6(c)	159,737	14,543
Cash and bank balances		192,322	1,070,490
		908,493	2,429,703
Current liabilities			
Trade and bills payables	17	57,154	1,054,930
Other payables and accrued charges	18	42,639	163,897
Taxation	6(b)	121,630	180,438
Short-term bank loans	19	3,878	—
Current portion of long-term liabilities	20	26	78,688
		225,327	1,477,953
Net current assets		683,166	951,750
Total assets less current liabilities		710,232	981,403
Financed by:			
Share capital	21	51,659	51,659
Reserves	23	658,295	773,027
Shareholders' funds		709,954	824,686
Long-term liabilities	20	278	156,717
		710,232	981,403

On behalf of the Board

SY Ethan, Timothy

Chairman

CHEUNG Wing Yin, Vigny Wiley

Director