

	Note	2001 HK\$	2000 HK\$
Intangible assets	11	77,364,153	77,364,153
Fixed assets	12	185,566,949	165,038,111
Current assets			
Inventories, at cost	14	4,783,315	4,486,930
Trade receivables	15	1,149,329	482,568
Other receivables, deposits and prepayments		21,898,975	19,710,592
Amount due from the ultimate holding company	16	–	2,744,392
Bank balances and cash		64,147,174	53,790,672
Bank deposits pledged	25	1,183,118	1,184,642
Taxation recoverable		47,235	–
		93,209,146	82,399,796
Current liabilities			
Amount due to the ultimate holding company	16	1,150,564	3,000,000
Trade payables	18	7,544,243	7,532,541
Other payables and accrued charges		35,712,065	38,863,087
Taxation payable		339,693	440,047
Cake coupon liabilities – current portion		49,553,357	48,069,321
Proposed final dividend	7	11,773,740	–
		106,073,662	97,904,996
Net current liabilities		(12,864,516)	(15,505,200)
Total assets less current liabilities		250,066,586	226,897,064
Financed by:			
Share capital	19	19,622,900	19,622,900
Reserves	21	137,220,324	118,967,619
Shareholders' funds		156,843,224	138,590,519
Cake coupon liabilities – non-current portion		93,005,571	87,988,251
Deferred taxation	22	217,791	318,294
		250,066,586	226,897,064

On behalf of the Board

Glenn Wai Cheung Chan
Chairman

Carrina Man Li Wong
Managing Director

