



# Consolidated Balance Sheet

As at 31 March 2003

	Note	2003 HK\$	2002 HK\$
<b>Non-current assets</b>			
Intangible assets	12	36,800,000	41,400,000
Fixed assets	13	181,235,317	186,101,496
Rental deposits paid		11,456,101	11,134,424
		<b>229,491,418</b>	238,635,920
<b>Current assets</b>			
Inventories	15	7,698,058	4,785,064
Trade receivables	16	2,103,878	2,241,978
Deposits, prepayments and other receivables		7,243,030	10,585,095
Taxation recoverable		–	734,694
Pledged bank deposits		–	1,212,472
Bank balances and cash		92,169,440	79,705,466
		<b>109,214,406</b>	99,264,769
<b>Current liabilities</b>			
Amount due to ultimate holding company	17	66,647	455,081
Trade payables	19	8,483,758	7,635,338
Other payables and accrued charges		42,144,514	43,729,145
Taxation payable		4,461,996	1,824,975
Cake coupon liabilities – current portion		39,846,547	45,009,880
		<b>95,003,462</b>	98,654,419
<b>Net current assets</b>		<b>14,210,944</b>	610,350
<b>Total assets less current liabilities</b>		<b>243,702,362</b>	239,246,270

	Note	2003 HK\$	2002 HK\$
<b>Financed by:</b>			
<b>Share capital</b>	21	<b>19,622,900</b>	19,622,900
<b>Reserves</b>	23	<b>122,018,728</b>	114,282,358
<b>Dividend reserve</b>	23	<b>6,868,015</b>	6,868,015
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<b>Shareholders' funds</b>		<b>148,509,643</b>	140,773,273
<b>Cake coupon liabilities – non-current portion</b>		<b>87,518,566</b>	90,159,170
<b>Rental deposit received</b>		<b>239,355</b>	239,355
<b>Provision for long service payments</b>			
– non-current portion	20	<b>6,175,268</b>	6,851,000
<b>Deferred taxation</b>	24	<b>1,259,530</b>	1,223,472
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		<b>243,702,362</b>	239,246,270
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