

A CONSOLIDATED PROFIT AND LOSS ACCOUNT – FOR THE YEAR ENDED 31 MARCH

	2003	2002	2001	2000	1999
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	<u>494,492</u>	<u>476,189</u>	<u>448,547</u>	<u>430,126</u>	<u>431,972</u>
Operating profit	25,426	24,479	23,409	24,540	30,118
Finance costs	<u>–</u>	<u>–</u>	<u>–</u>	<u>(29)</u>	<u>–</u>
Profit before taxation	25,426	24,479	23,409	24,511	30,118
Taxation	<u>(6,897)</u>	<u>(4,279)</u>	<u>(3,949)</u>	<u>(4,167)</u>	<u>(2,284)</u>
Profit after taxation	18,529	20,200	19,460	20,344	27,834
Minority interests	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(86)</u>
Profit attributable to shareholders	<u>18,529</u>	<u>20,200</u>	<u>19,460</u>	<u>20,344</u>	<u>27,748</u>
Earnings per share – HK cents	<u>9.4</u>	<u>10.3</u>	<u>9.9</u>	<u>10.4</u>	<u>14.1</u>
Dividend per share – HK cents	<u>5.5</u>	<u>6.0</u>	<u>6.0</u>	<u>N/A</u>	<u>N/A</u>

B CONSOLIDATED BALANCE SHEET – AS AT 31 MARCH

	2003	2002	2001	2000	1999
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Assets					
Intangible assets	36,800	41,400	46,000	50,600	55,200
Fixed assets	181,235	186,101	185,567	165,038	163,188
Other current and non-current assets	28,501	29,481	27,879	27,424	28,364
Cash and bank balances	92,169	80,918	65,330	54,975	66,596
Total assets	<u>338,705</u>	<u>337,900</u>	<u>324,776</u>	<u>298,037</u>	<u>313,348</u>
Liabilities					
Cake coupon liabilities					
Current	39,847	45,010	49,553	48,069	45,723
Non-current	87,518	90,159	93,006	87,988	80,699
Other current and non-current liabilities	62,831	61,958	44,964	50,153	45,445
Total liabilities	<u>190,196</u>	<u>197,127</u>	<u>187,523</u>	<u>186,210</u>	<u>171,867</u>
Shareholders' equity	<u>148,509</u>	<u>140,773</u>	<u>137,253</u>	<u>111,827</u>	<u>141,481</u>

Notes:

The results, assets and liabilities of the Group for each of the three years ended 31 March 2001 have been prepared by regarding the Company as having been the holding company of the Group from the earliest period presented.