

# Consolidated Balance Sheet

AS OF APRIL 30, 2001  
(Amounts expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000 (Note 28)
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank deposits		1,373	2,316
Debtors, prepayments and deposits	3	1,122	1,134
Other investments	4	12,929	15,711
		<u>15,424</u>	<u>19,161</u>
<b>Non-current assets</b>			
Investment securities	5	295	295
Investment in non-consolidated subsidiaries	6	–	–
Investment in an associate	8	11,639	14,409
Amounts due from related companies	9	2,545	4,646
Amount due from a shareholder	9	417	369
Fixed assets	10	52,541	51,730
Development property	11	67,280	67,280
		<u>134,717</u>	<u>138,729</u>
<b>Total assets</b>		<u><u>150,141</u></u>	<u><u>157,890</u></u>

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AS OF APRIL 30, 2001  
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	Note	2001 \$'000	2000 \$'000 (Note 28)
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Current portion of long-term bank loan – secured	12	1,438	1,198
Creditors and accrued liabilities	13	8,471	8,105
Rental deposits received		659	604
		<u>10,568</u>	<u>9,907</u>
<b>Non-current liabilities</b>			
Advances from minority shareholders of a subsidiary	15	2,182	2,185
Long-term bank loan – secured	12	16,815	18,236
Loans from related companies	9	12,587	9,787
Loans from shareholders	9	14,181	11,579
		<u>45,765</u>	<u>41,787</u>
<b>Capital and reserves</b>			
Share capital	16	118,210	118,210
Reserves	17	(24,402)	(12,014)
		<u>93,808</u>	<u>106,196</u>
<b>Total liabilities and equity</b>		<u><u>150,141</u></u>	<u><u>157,890</u></u>

Approved by the Board of Directors on June 27, 2001 and signed on behalf of the Board by

**Tan Sri Dato' Tan Kok Ping**  
*Director*

**Tan Ee Ling**  
*Director*