

## 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		1,342	2,267
Debtors, prepayments and deposits	3	1,030	1,007
Other investments	4	12,929	15,711
		<u>15,301</u>	<u>18,985</u>
<b>Non-current assets</b>			
Investment securities	5	295	295
Investment in non-consolidated subsidiaries	6	–	–
Investment in subsidiaries	7	78,191	78,044
Investment in an associate	8	5,200	8,200
Amounts due from related companies	9	3	2,127
Amount due from a shareholder	9	417	369
Fixed assets	10	44,829	44,116
		<u>128,935</u>	<u>133,151</u>
<b>Total assets</b>		<u><u>144,236</u></u>	<u><u>152,136</u></u>

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

	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	1,017	704
Rental deposits received		659	604
		<u>3,114</u>	<u>2,506</u>
<b>Non-current liabilities</b>			
Long-term bank loan – secured	12	16,815	18,236
Loans from related companies	9	12,587	9,787
Loans from shareholders	9	12,322	9,720
		<u>41,724</u>	<u>37,743</u>
<b>Capital and reserves</b>			
Share capital	16	118,210	118,210
Reserves	17	(18,812)	(6,323)
		<u>99,398</u>	<u>111,887</u>
<b>Total liabilities and equity</b>		<u><u>144,236</u></u>	<u><u>152,136</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*