

# BALANCE SHEET

30 April 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	<b>7</b>	–
Interests in subsidiaries	13	<b>123,403</b>	122,864
		<b>123,410</b>	122,864
<b>CURRENT ASSETS</b>			
Cash and bank balances		<b>13</b>	41
Dividend receivable		–	60,891
		<b>13</b>	60,932
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		<b>1,299</b>	880
Due to an associate	14	<b>225</b>	229
Proposed final dividend		–	15,400
		<b>1,524</b>	16,509
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(1,511)</b>	44,423
		<b>121,899</b>	167,287
<b>CAPITAL AND RESERVES</b>			
Share capital	21	<b>140,000</b>	28,000
Reserves	22	<b>(18,101)</b>	139,287
		<b>121,899</b>	167,287

**Lin Hou Yun**  
*Director*

**Chen Yuan Jian**  
*Director*