

As at 30 April 2001

| | Notes | 2001 HK\$'000 | 2000 HK\$'000 |
|---|-------|------------------|------------------|
| ASSETS AND LIABILITIES | | | |
| Non-current assets | | | |
| Property, plant and equipment | 11 | 4,342 | — |
| Interests in subsidiaries | 12 | 400,473 | 24,707 |
| | | <u>404,815</u> | <u>24,707</u> |
| Current assets | | | |
| Other receivables | | 4,141 | 607 |
| Other investments | 15 | — | 702 |
| Cash at banks and in hand | | 142,292 | 7,600 |
| | | <u>146,433</u> | <u>8,909</u> |
| Current liabilities | | | |
| Other payables | | 9,506 | 3,228 |
| Amounts due to subsidiaries | | 31,027 | 9,510 |
| | | <u>40,533</u> | <u>12,738</u> |
| Net current assets/(liabilities) | | <u>105,900</u> | <u>(3,829)</u> |
| Net assets | | <u>510,715</u> | <u>20,878</u> |
| CAPITAL AND RESERVES | | | |
| Share capital | 23 | 566,854 | 66,478 |
| Reserves | 25 | (56,139) | (45,600) |
| Shareholders' funds | | <u>510,715</u> | <u>20,878</u> |

Lai Hok Lim, Alex
Director

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Director