

CONSOLIDATED BALANCE SHEET (UNAUDITED)

	Note	As at October 31, 2001 HK\$'000	As at April 30, 2001 HK\$'000 (Audited)
ASSETS			
Current assets			
Cash and bank deposits		1,753	1,373
Debtors, prepayments and deposits	8	1,021	1,122
Other investments		12,916	12,929
		<u>15,690</u>	<u>15,424</u>
Non-current assets			
Investment securities		295	295
Investment in unconsolidated subsidiaries		–	–
Investment in an associate		11,780	11,639
Amounts due from related companies		2,547	2,545
Amount due from a shareholder		530	417
Fixed assets, net		52,407	52,541
Development property		67,280	67,280
		<u>134,839</u>	<u>134,717</u>
Total assets		<u><u>150,529</u></u>	<u><u>150,141</u></u>
LIABILITIES AND EQUITY			
Current liabilities			
Current portion of long-term bank loan – secured		1,603	1,438
Creditors and accrued liabilities	9	7,751	8,471
Rental deposits received		659	659
		<u>10,013</u>	<u>10,568</u>
Non-current liabilities			
Advances from minority shareholders of a subsidiary		2,180	2,182
Long-term bank loan – secured		15,923	16,815
Loans from related companies		16,087	12,587
Loans from shareholders		14,104	14,181
		<u>48,294</u>	<u>45,765</u>
Capital and reserves			
Share capital		118,210	118,210
Reserves	10	(25,988)	(24,402)
		<u>92,222</u>	<u>93,808</u>
Total liabilities and equity		<u><u>150,529</u></u>	<u><u>150,141</u></u>