

## Balance Sheet

As at 30th April 2002

	<i>Note</i>	<b>2002</b> <b>HK\$'000</b>	2001 <i>HK\$'000</i>
Investments in subsidiaries	13	<b>504,064</b>	495,414
Current assets			
Prepayments, deposits and other receivables		<b>60,200</b>	454
Bank balances and cash		<b>10,612</b>	1
		<b>70,812</b>	455
Current liabilities			
Accrued charges and other payables		<b>7,728</b>	7
Net current assets		<b>63,084</b>	448
Total assets less current liabilities		<b>567,148</b>	495,862
Financed by:			
Share capital	19(a)	<b>509,556</b>	383,156
Reserves	20	<b>(100,713)</b>	112,706
Shareholders' funds		<b>408,843</b>	495,862
Convertible notes	22	<b>158,305</b>	–
		<b>567,148</b>	495,862

On behalf of the Board

**Kok Kin Hok**  
*Director*

**Lam Bing Sum**  
*Director*