

Balance Sheet

30 April 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	12	30	7
Interests in subsidiaries	13	69,766	123,403
		69,796	123,410
CURRENT ASSETS			
Prepayments		221	–
Cash and bank balances		27,313	13
		27,534	13
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,756	1,299
Due to an associate	14	–	225
		1,756	1,524
NET CURRENT ASSETS/(LIABILITIES)		25,778	(1,511)
		95,574	121,899
CAPITAL AND RESERVES			
Issued share capital	20	168,000	140,000
Reserves	21	(72,426)	(18,101)
		95,574	121,899

Lai Leong
Director

Zhu Yi Cai
Director