

Consolidated Balance Sheet

As at 30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	11 & 28	21,861	24,582
Interests in associates	13	221,794	–
Investment securities	14	–	78,442
Other investments	15	–	14,002
Goodwill	16	68,215	250,799
		311,870	367,825
Current assets			
Inventories		197	–
Receivables, deposits and prepayments	17	42,293	7,796
Loans to an investee company	18	–	32,802
Amount due from an investee company	19	–	158
Cash at banks and in hand		2,677	146,106
		45,167	186,862
Current liabilities			
Trade and other payables	20	41,947	17,240
Mortgage loans	21	170	149
		42,117	17,389
Net current assets			
		3,050	169,473
Total assets less current liabilities			
		314,920	537,298
Non-current liabilities			
Mortgage loans	21	2,840	3,058
Deferred taxation	22	–	5
		2,840	3,063
Minority interests			
		40,586	17
Net assets			
		271,494	534,218
CAPITAL AND RESERVES			
Share capital	23	87,594	566,854
Reserves	25	183,900	(32,636)
Shareholders' funds			
		271,494	534,218

Lai Leong
Director

Lai Hok Lim, Alex
Director