

# Balance Sheet

As at 30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	3,370	4,342
Interests in subsidiaries	12	303,781	400,473
		<b>307,151</b>	404,815
<b>Current assets</b>			
Other receivables, deposits and prepayments		1,716	4,141
Cash at banks and in hand		2,230	142,292
		<b>3,946</b>	146,433
<b>Current liabilities</b>			
Other payables		8,972	9,506
Amounts due to subsidiaries		8,924	31,027
		<b>17,896</b>	40,533
<b>Net current (liabilities)/assets</b>		<b>(13,950)</b>	105,900
<b>Net assets</b>		<b>293,201</b>	510,715
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	23	<b>87,594</b>	566,854
<b>Reserves</b>	25	<b>205,607</b>	(56,139)
<b>Shareholders' funds</b>		<b>293,201</b>	510,715

**Lai Leong**  
Director

**Lai Hok Lim, Alex**  
Director