

At 30th April 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Non-current asset			
Investment in a subsidiary	13	105,808	–
Current assets			
Amount due from a director	19	772	–
Amount due from subsidiaries	13	33,602	–
Dividend receivable		17,000	–
Bank balances		369	–
		51,743	–
Current liability			
Other payables		572	–
Net current assets		51,171	–
		156,979	–
Capital and reserves			
Share capital	22	3,750	–
Reserves		153,229	–
		156,979	–

Yeung Kui Wong  
DIRECTOR

Hung Kwok Wa  
DIRECTOR