

Consolidated Balance Sheet

As at 30 April 2003

	Notes	2003 HK\$'000	2002 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	11	2,361	21,861
Interests in associates	14	193,953	221,794
Goodwill	15	60,493	68,215
Deposits for properties	13&19	35,863	–
Other receivables – non-current portion	17	15,453	–
		308,123	311,870
Current assets			
Inventories	16	–	197
Receivables, deposits and prepayments	17	9,219	42,293
Cash at banks and in hand		1,177	2,677
		10,396	45,167
Current liabilities			
Other payables		6,447	41,947
Amount due to a shareholder	18	2,890	–
Bank loans (secured) – current portion	19	7,547	170
		16,884	42,117
Net current (liabilities)/assets		(6,488)	3,050
Total assets less current liabilities		301,635	314,920
Non-current liabilities			
Bank loans (secured) – non-current portion	19	16,038	2,840
Minority interests		38,279	40,586
Net assets		247,318	271,494
CAPITAL AND RESERVES			
Share capital	21	87,594	87,594
Reserves	23	159,724	183,900
Shareholders' funds		247,318	271,494

Lai Leong
Director

Zhang Yao Hui
Director