

# Balance Sheet

As at 30 April 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	2,199	3,370
Interests in subsidiaries	12	296,297	303,781
		<b>298,496</b>	<b>307,151</b>
<b>Current assets</b>			
Other receivables, deposits and prepayments		821	1,716
Cash at banks and in hand		1,126	2,230
		<b>1,947</b>	<b>3,946</b>
<b>Current liabilities</b>			
Other payables		4,933	8,972
Amount due to a shareholder	18	2,890	–
Amounts due to subsidiaries		–	8,924
		<b>7,823</b>	<b>17,896</b>
<b>Net current liabilities</b>		<b>(5,876)</b>	<b>(13,950)</b>
<b>Net assets</b>		<b>292,620</b>	<b>293,201</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	87,594	87,594
Reserves	23	205,026	205,607
<b>Shareholders' funds</b>		<b>292,620</b>	<b>293,201</b>

Lai Leong  
Director

Zhang Yao Hui  
Director