

## Balance Sheet

30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	126,308	151,603
CURRENT ASSETS			
Prepayments, deposits and other receivables		1,752	1,418
Cash and bank balances	21	438	167
		2,190	1,585
CURRENT LIABILITIES			
Accrued liabilities and other payables		686	621
NET CURRENT ASSETS			
		1,504	964
		127,812	152,567
CAPITAL AND RESERVES			
Issued capital	26	28,421	26,000
Reserves	27	99,391	126,567
		127,812	152,567

**Lo Wai Shing, Felix**  
Director

**Lau Kevin**  
Director