

## Condensed Consolidated Balance Sheet

		<b>30 June 2002 Unaudited HK\$</b>	31 December 2001 Audited HK\$
	<i>Notes</i>		
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment		240,511	284,333
Interest in jointly controlled entities		70,572,896	69,045,847
Interest in associated companies		24,198,396	23,416,459
Investment securities		84,978,711	75,978,712
Held-to-maturity debt securities		5,040,000	5,040,000
		<u>185,030,514</u>	<u>173,765,351</u>
<b>Current assets</b>			
Trade and other receivables	6	39,463,833	31,329,632
Cash with brokers		3,723	3,554
Cash and bank balances		35,070,169	56,351,926
		<u>74,537,725</u>	<u>87,685,112</u>
<b>Current liabilities</b>			
Trade and other payables	7	12,734,412	14,019,618
Amount due to Sinox Fund Management Limited		1,325,125	1,017,211
Provision for tax		13,515,835	13,515,835
		<u>27,575,372</u>	<u>28,552,664</u>
<b>Net current assets</b>		<u>46,962,353</u>	<u>59,132,448</u>
<b>Net assets</b>		<u>231,992,867</u>	<u>232,897,799</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	8	8,999,000	8,999,000
Reserves	9	222,993,867	223,898,799
<b>Shareholders' funds</b>		<u>231,992,867</u>	<u>232,897,799</u>
<b>Net asset value per share</b>	10	<u>0.26</u>	<u>0.26</u>