

CONDENSED CONSOLIDATED BALANCE SHEET

| | At 31st December, 2000 (Unaudited) <i>HK\$'000</i> | At 30th June, 2000 (Audited) <i>HK\$'000</i> |
|---|---|---|
| Non-Current Assets | | |
| Investment properties | 4,100 | 4,100 |
| Property and equipment | 27,740 | 28,630 |
| Investments in securities | 98 | 98 |
| Intangible asset | 681 | 681 |
| | 32,619 | 33,509 |
| Current Assets | | |
| Inventories | 241 | 1,002 |
| Debtors, prepayments and deposits | 14,341 | 11,308 |
| Trade receivable from a related company | – | 6 |
| Investments in securities | | |
| Equity securities | 7,115 | 10,765 |
| Debt securities | 489,664 | 480,957 |
| Pledged bank deposit | 20,000 | 20,229 |
| Bank balances and cash | 205,114 | 208,654 |
| | 736,475 | 732,921 |
| Current Liabilities | | |
| Creditors and accrued charges | 3,970 | 8,695 |
| Taxation | 17,614 | 17,614 |
| Dividend payable | 6,254 | – |
| | 27,838 | 26,309 |
| Net Current Assets | 708,637 | 706,612 |
| NET ASSETS | 741,256 | 740,121 |
| Capital and Reserves | | |
| Share capital | 125,076 | 125,076 |
| Reserves | 616,180 | 615,045 |
| TOTAL CAPITAL AND RESERVES | 741,256 | 740,121 |