

## CONDENSED CONSOLIDATED BALANCE SHEET

		At 31st December 2000 (Unaudited) HK\$'000	At 30th June 2000 (Audited) HK\$'000
	<i>Notes</i>		
<b>Non-current assets</b>			
Fixed assets	7	4,375	335
Interest in an associate		–	1,026
Long term investments		59,111	73,096
Intangible assets		4,500	–
		<u>67,986</u>	<u>74,457</u>
<b>Current assets</b>			
Trade and other receivables	8	105,947	63,734
Other investments		4,918	541
Cash and bank balances		157,431	59,048
		<u>268,296</u>	<u>123,323</u>
<b>Current liabilities</b>			
Trade and other payables	9	23,794	14,921
Amount due to a related company		789	843
Amount due to a director		30	143
Taxation payable		17,198	17,198
Bank loans – due within one year		–	929
		<u>41,811</u>	<u>34,034</u>
<b>Net current assets</b>		<u>226,485</u>	<u>89,289</u>
		<u>294,471</u>	<u>163,746</u>
<b>Capital and reserves</b>			
Share capital	10	51,175	17,058
Reserves	11	243,296	145,333
		<u>294,471</u>	<u>162,391</u>
<b>Non-current liability</b>			
Bank loans – due after one year		–	1,355
		<u>294,471</u>	<u>163,746</u>