

Condensed Consolidated Balance Sheet

| | (Unaudited) | (Audited) |
|--|-----------------|-----------------|
| | 31 December | 30 June |
| | 2000 | 2000 |
| <i>Notes</i> | <i>HK\$'000</i> | <i>HK\$'000</i> |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 135,405 | 147,166 |
| Interests in associates | 18,192 | 28,255 |
| Long term investments | 50,522 | 50,649 |
| Long term receivables | 27,583 | 32,018 |
| Other asset | 180 | 180 |
| | 231,882 | 258,268 |
| Current assets | | |
| Stocks | 32,309 | 38,595 |
| Contract work in progress | 22,750 | 98,995 |
| Debtors and prepayments | 191,878 | 202,477 |
| Pledged time deposits | 1,899 | 3,038 |
| Cash and cash equivalents | 49,802 | 51,515 |
| | 298,638 | 394,620 |
| Current liabilities | | |
| Creditors and accrued charges | 277,140 | 369,461 |
| Interest-bearing bank loan and borrowings | 13,348 | 17,190 |
| Tax payable | 2,279 | 2,284 |
| | 292,767 | 388,935 |
| Net current assets | 5,871 | 5,685 |
| Total assets less current liabilities | 237,753 | 263,953 |

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| Non-current liabilities | | |
| Deferred taxation | 15,341 | 15,867 |
| Interest-bearing bank loan and borrowings | 4,898 | 16,014 |
| | 20,239 | 31,881 |
| | <u>217,514</u> | <u>232,072</u> |
| NET ASSETS | <u>217,514</u> | <u>232,072</u> |
| CAPITAL AND RESERVES | | |
| Share capital | 8 332,504 | 332,504 |
| Share premium | 448,137 | 448,137 |
| Reserves | (1,647) | (1,257) |
| Deficit | (561,480) | (547,312) |
| | <u>217,514</u> | <u>232,072</u> |