

CONDENSED CONSOLIDATED BALANCE SHEET

AT DECEMBER 31, 2000

		<u>12.31.2000</u>	<u>6.30.2000</u>
	<u>NOTES</u>	(unaudited)	(audited)
		HK\$	HK\$
Non-current Assets			
Property, plant and equipment	8	944,288	10,996,128
Development costs		507,680	982,057
Goodwill		2,732,933	3,445,872
Subsidiary not consolidated	9	17,172,219	17,172,219
Investment in securities	10	5,998,534	5,998,534
		<u>27,355,654</u>	<u>38,594,810</u>
Current Assets			
Inventories		16,836,812	17,385,549
Amounts due from customers			
for contract work		86,432	152,414
Debtors, prepayment and deposits	11	37,237,780	44,532,394
Investments in securities		71,815,904	17,184,625
Taxation recoverable		1,185,853	—
Pledged bank deposits		8,553,718	—
Bank balances and cash		9,995,717	71,118,068
		<u>145,712,216</u>	<u>150,373,050</u>
Current Liabilities			
Amounts due to customers			
for contract work		8,660,265	6,388,242
Creditors and accrued charges	12	16,840,279	19,736,549
Amount due to minority			
shareholders of subsidiaries		—	11,424,479
Taxation payable		3,977,883	3,939,353
Bank loan and overdraft		256,968	821,647
		<u>29,735,395</u>	<u>42,310,270</u>
Net Current Assets		<u>115,976,821</u>	<u>108,062,780</u>
Total Assets Less			
Current Liabilities		<u>143,332,475</u>	<u>146,657,590</u>

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

AT DECEMBER 31, 2000

		<u>12.31.2000</u>	<u>6.30.2000</u>
	<u>NOTES</u>	(unaudited)	(audited)
		HK\$	HK\$
Capital and Reserves			
Share capital	13	17,684,000	17,684,000
Reserves	14	86,447,679	89,436,288
		<u>104,131,679</u>	<u>107,120,288</u>
Minority Interests		<u>8,747,798</u>	<u>9,084,304</u>
Non-current Liabilities			
Amount due to subsidiary not consolidated	9	26,275,476	26,275,476
Amount due to an investee company		4,015,875	4,015,875
Deferred taxation		161,647	161,647
		<u>30,452,998</u>	<u>30,452,998</u>
		<u>143,332,475</u>	<u>146,657,590</u>