

Condensed Consolidated Balance Sheet

At 30 June 2001

	Notes	30 June 2001 (unaudited) HK\$'000	31 December 2000 HK\$'000
NON-CURRENT ASSETS			
Property and equipment		11,386	12,801
Intangible assets		860	909
Investments in securities		31,283	31,283
Statutory deposits		3,892	3,992
		<u>47,421</u>	<u>48,985</u>
CURRENT ASSETS			
Trade receivables	7	160,041	178,446
Other debtors, deposits and prepayments		5,028	4,387
Investments in securities		19,108	25,317
Tax recoverable		368	368
Pledged time deposit		1,930	1,930
Bank balances and cash	8	183,733	177,266
		<u>370,208</u>	<u>387,714</u>
CURRENT LIABILITIES			
Trade payables	9	108,910	110,231
Other payables and accrued charges		4,328	3,082
Amount due to parent company in Malaysia		4,360	7,986
Tax payables		859	859
Bank overdraft		1,171	—
		<u>119,628</u>	<u>122,158</u>
NET CURRENT ASSETS		<u>250,580</u>	<u>265,556</u>
NET ASSETS		<u>298,001</u>	<u>314,541</u>
CAPITAL AND RESERVES			
Share capital		60,000	60,000
Reserves	10	238,001	254,541
TOTAL CAPITAL AND RESERVES		<u>298,001</u>	<u>314,541</u>