

Unaudited Consolidated Balance Sheet

		30 June 2001 HK\$'000	31 December 2000 HK\$'000
Non-current assets			
Fixed assets		10,333	10,366
Investment properties		<u>14,800</u>	<u>14,800</u>
		----- 25,133	----- 25,166
Current assets			
Pledged time deposits	8	10,694	10,517
Inventories		2,401	6,636
Prepayments, deposits and other receivables		362	397
Trade and bills receivables	9	1,707	524
Cash and bank balance		<u>2,343</u>	<u>3,738</u>
		----- 17,507	----- 21,812
Current liabilities			
Amount due to Directors		2,213	2,513
Amount due to related company	10	14,649	—
Trade and other payables and accruals	11	1,977	6,436
Deposits received		186	830
Tax payable		4,617	6,017
Trust receipt loans, secured		2,878	7,320
Interest-bearing bank borrowings	12	<u>18,227</u>	<u>39,423</u>
		----- 44,747	----- 62,539
Non-current liabilities			
Interest-bearing bank borrowings	12	----- 13,133	----- —
Net current liabilities		----- (27,240)	----- (40,727)
Net (liabilities)/assets		<u>(15,240)</u>	<u>(15,561)</u>
Capital and reserves			
Issued capital	13	29,415	24,615
Accumulated Loss		(75,836)	(70,637)
Reserves		<u>31,181</u>	<u>30,461</u>
		----- (15,240)	----- (15,561)