

# CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited as at 30 June 2001 HK\$'000	Audited as at 31 December 2000 HK\$'000
	<i>Notes</i>		
<b>Non-current assets</b>			
Property, plant and equipment		165,503	172,183
Intangible assets		30,128	25,292
		<u>195,631</u>	<u>197,475</u>
<b>Current assets</b>			
Inventories		36,761	41,385
Trade receivables, bills receivables, deposits and prepayments	7	24,240	34,596
Pledged bank deposits		775	775
Bank balances and cash		25,100	13,282
		<u>86,876</u>	<u>90,038</u>
<b>Current liabilities</b>			
Trade payables, deposits received and accrued charges	8	98,137	107,057
Amounts due to directors		1,841	3,423
Taxation payable		8,203	8,203
Obligations under finance leases and hire purchase contracts due within one year	9	1,383	1,552
Bank and other borrowings due within one year	10	172,009	180,335
Convertible notes due within one year	11	14,836	7,418
		<u>296,409</u>	<u>307,988</u>
<b>Net current liabilities</b>		<u>(209,533)</u>	<u>(217,950)</u>
		<u>(13,902)</u>	<u>(20,475)</u>

		Unaudited as at 30 June 2001 HK\$'000	Audited as at 31 December 2000 HK\$'000
Financed by:			
Share capital	12	26,837	15,132
Reserves and deficit		(76,560)	(80,594)
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<b>Capital and reserves</b>		(49,723)	(65,462)
Minority interests		8,574	9,022
Obligations under finance leases and hire purchase contracts due after one year	9	256	854
Bank and other borrowings due after one year	10	4,769	5,471
Convertible notes due after one year	11	22,222	29,640
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		<u>(13,902)</u>	<u>(20,475)</u>