

CONDENSED CONSOLIDATED BALANCE SHEET

		At 30th June, 2001 (unaudited) HK\$	At 31st December, 2000 (audited) HK\$
Non-current assets			
Property, plant and equipment	9	236,864,792	241,807,685
Interest in associates		10,013,798	14,922,090
Investments in securities		9,165,444	11,665,444
Club debenture		880,000	880,000
		<u>256,924,034</u>	<u>269,275,219</u>
Current assets			
Inventories		137,784,258	110,838,314
Amount due from associates		516,165	516,165
Debtors and prepayments	10	95,760,157	103,522,621
Tax recoverable		303,019	88,268
Short term bank deposits		11,737,902	7,617,163
Short term pledged bank deposits		2,450,261	2,450,261
Bank balances and cash		17,704,910	12,223,502
		<u>266,256,672</u>	<u>237,256,294</u>
Current liabilities			
Creditors, bills payable and accrued charges	11	150,505,109	124,598,895
Amount due to an associate		4,943,239	9,011,032
Obligations under finance leases – due within one year		8,524,162	8,749,008
Taxation		89,644	1,270,776
Bank borrowings – due within one year		71,892,306	49,957,708
		<u>235,954,460</u>	<u>193,587,419</u>
Net current assets		<u>30,302,212</u>	<u>43,668,875</u>
		<u>287,226,246</u>	<u>312,944,094</u>
Capital and reserves			
Share capital	12	47,792,629	47,792,629
Reserves	13	165,297,520	182,523,246
Total capital and reserves		<u>213,090,149</u>	<u>230,315,875</u>
Minority interests		<u>58,854,377</u>	<u>65,787,132</u>
Non-current liabilities			
Bank borrowings – due after one year		30,972	553,384
Deferred taxation		7,295,128	7,295,128
Obligations under finance leases – due after one year		7,955,620	8,992,575
		<u>15,281,720</u>	<u>16,841,087</u>
		<u>287,226,246</u>	<u>312,944,094</u>

There were no recognised gains and losses other than the net (loss) profit for the period.