

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2001

	30 June 2001 (unaudited) <i>Note</i>	31 December 2000 (audited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS		
Investment properties	160,000	160,000
Property, plant and equipment	33,779	36,089
Pledged bank deposits	8 911	911
Long term investment	4,662	4,662
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	199,352	201,662
CURRENT ASSETS		
Inventories	4,382	5,411
Accounts receivable	6 2,977	4,060
Prepayments, deposits and other receivables	3,424	2,777
Amounts due from related companies	–	550
Cash and cash equivalents	217,341	231,146
Tax recoverable	49	49
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	228,173	243,993
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CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)

At 30 June 2001

		30 June 2001 (unaudited) <i>HK\$'000</i>	31 December 2000 (audited) <i>HK\$'000</i>
	<i>Note</i>		
CURRENT LIABILITIES			
Accounts payable	7	2,415	4,988
Accrued liabilities and other payables		7,411	9,953
Rental deposits due within one year		461	699
		<u>10,287</u>	<u>15,640</u>
NET CURRENT ASSETS		<u>217,886</u>	<u>228,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		417,238	430,015
NON-CURRENT LIABILITIES			
Rental deposits due after one year		292	62
Minority interests		27,181	28,983
		<u>389,765</u>	<u>400,970</u>
CAPITAL AND RESERVES			
Issued share capital		121,087	121,087
Share premium account		8,738	8,738
Capital reserve account		117,477	117,477
Investment property revaluation reserve		84,480	84,480
Retained profits		57,983	69,188
		<u>389,765</u>	<u>400,970</u>