

## CONDENSED CONSOLIDATED BALANCE SHEET

<i>(in HK\$ thousands)</i>	Notes	<b>Unaudited 30th June 2001</b>	Audited 31st December 2000
<b>Non-current Assets</b>			
Fixed Assets		<b>20,033</b>	9,850
Investment in securities	7	<b>21,774</b>	0
Long term investments		<b>19,800</b>	0
<b>Current Assets</b>			
Rental and other deposits		<b>5,134</b>	2,081
Inventories		<b>0</b>	2,846
Trade and other receivables	8	<b>1,885</b>	5,981
Cash and bank balances		<b>33,251</b>	84,925
		<b>40,270</b>	95,833
<b>Current Liabilities</b>			
Trade and other payables	9	<b>7,428</b>	19,719
Provision for extended warranty and free service		<b>0</b>	7,835
Obligations under finance leases	10	<b>7,804</b>	2,703
		<b>15,232</b>	30,257
<b>Net Current Assets</b>		<b>25,038</b>	65,576
<b>Total Assets less Current Liabilities</b>		<b>86,645</b>	75,426
<b>Capital Employed</b>			
Share capital	11	<b>90,652</b>	76,004
Reserves	12	<b>(8,715)</b>	(7,131)
<b>Shareholders' funds</b>		<b>81,937</b>	68,873
Provision for extended warranty and free service		<b>0</b>	2,412
Obligations under finance leases	10	<b>4,708</b>	4,141
		<b>86,645</b>	75,426

