

## CONDENSED CONSOLIDATED BALANCE SHEET

		<b>30 June 2001 (Unaudited) HK\$'000</b>	31 December 2000 (Audited) HK\$'000
	<i>Notes</i>		
Non-current assets			
Fixed assets		<b>10,157</b>	6,782
Associated companies	7	–	954
Investment securities		<b>4,298</b>	6,851
Loan receivables	8	<b>614</b>	166
		<u>15,069</u>	<u>14,753</u>
Current assets			
Loan receivables, current portion	8	<b>8,630</b>	20,984
Other receivables, prepayments and deposit		<b>1,736</b>	1,622
Trading securities		<b>9,944</b>	2,020
Bank balances and cash		<b>62,273</b>	19,866
		<u>82,583</u>	<u>44,492</u>
Current liabilities			
Trade and other payables	9	<u>2,224</u>	<u>2,439</u>
Net current assets			
		<u>80,359</u>	<u>42,053</u>
		<b>95,428</b>	<b>56,806</b>
Financed by:			
Share capital	10	<b>143,400</b>	47,800
Reserves	11	<u>(47,972)</u>	<u>9,006</u>
Shareholders' funds			
		<u>95,428</u>	<u>56,806</u>