

CONDENSED CONSOLIDATED BALANCE SHEET

30 June 2001

	<i>Notes</i>	30 June 2001 (Unaudited) HK\$'000	31 December 2000 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets		49,448	49,479
Investment properties		171,189	172,111
Intangible assets		25,262	10,494
Long term investments		22,336	21,982
Deposits and advances		28,071	25,271
		296,306	279,337
CURRENT ASSETS			
Short term investments		190	172
Trade receivables	7	14,608	701
Trade receivables in respect of securities transactions	8	8,912	5,907
Other receivables	9	66,105	8,088
Pledged time deposits	16	3,960	3,869
Cash held on behalf of securities clients		57	45
Cash and cash equivalents		27,244	12,864
		121,076	31,646
CURRENT LIABILITIES			
Trade payables in respect of securities transactions	10	5,975	3,690
Other payables		30,434	13,617
Tax payable		345	224
Interest-bearing bank loans and other borrowings		23,860	3,993
		60,614	21,524
NET CURRENT ASSETS			
		60,462	10,122
TOTAL ASSETS LESS CURRENT LIABILITIES			
		356,768	289,459
NON-CURRENT LIABILITIES			
Finance lease payables		94	113
Interest-bearing bank loans and other borrowings		24,050	42,129
Deferred tax		706	706
		24,850	42,948
Minority interests		58,605	57,261
		273,313	189,250
CAPITAL AND RESERVES			
Issued capital	11	94,836	58,800
Reserves	12	178,477	130,450
		273,313	189,250

Kong Look Sen
Director

Kong Li Szu
Director