

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 June 2001 (Unaudited) HK\$'000	As at 31 December 2000 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets	7	70,982	74,764
Goodwill	8	32,719	–
Long term investments	9	121,000	81,000
Deferred development costs		3,379	5,553
Long term deposit	9	45,000	–
		<u>273,080</u>	<u>161,317</u>
CURRENT ASSETS			
Inventories		42,315	49,833
Accounts receivable	10	14,831	28,486
Prepayments and other receivables		83,463	10,089
Pledged deposits		13,685	13,370
Cash and cash equivalents		35,475	27,654
		<u>189,769</u>	<u>129,432</u>
CURRENT LIABILITIES			
Accounts payable	11	26,999	39,047
Other payables and accruals		16,342	23,473
Due to related companies		1,132	912
Tax payable		2,874	2,640
Interest-bearing bank loans and other borrowings		27,419	33,825
Finance lease payables		385	659
		<u>75,151</u>	<u>100,556</u>
NET CURRENT ASSETS		<u>114,618</u>	<u>28,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		387,698	190,193
NON-CURRENT LIABILITIES			
Finance lease payables		507	625
Deferred tax		341	341
		<u>848</u>	<u>966</u>
MINORITY INTERESTS		<u>1,896</u>	<u>1,786</u>
		<u>384,954</u>	<u>187,441</u>
CAPITAL AND RESERVES			
Share capital	12	217,375	114,375
Reserves	13	167,579	73,066
		<u>384,954</u>	<u>187,441</u>