

CONDENSED CONSOLIDATED BALANCE SHEET

		30 June	31 December
		2001	2000
		(Unaudited)	(Audited)
	<i>Notes</i>	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Fixed assets		53,005	54,676
Prepayments for land and buildings		11,858	11,858
Investments in associates		20,619	21,619
Intangible asset		28,500	28,500
		113,982	116,653
CURRENT ASSETS			
Inventories		13,222	7,787
Accounts receivable	8	120,317	130,538
Prepayments, deposits and other receivables		35,314	43,678
Due from an associate		107	13
Due from a related company		11	–
Pledged bank deposits		9,095	2,845
Cash and cash equivalents		59,254	27,348
		237,320	212,209
CURRENT LIABILITIES			
Accounts payable	9	1,384	1,209
Accrued liabilities and other payables		8,992	9,951
Tax		7,471	10,728
Due to related companies		298	781
Interest-bearing bank and other borrowings		38,787	23,702
Current portion of finance lease payables		–	421
		56,932	46,792
NET CURRENT ASSETS		180,388	165,417
TOTAL ASSETS LESS CURRENT LIABILITIES		294,370	282,070
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		3,666	3,833
		290,704	278,237
CAPITAL AND RESERVES			
Issued capital	10	125,500	117,800
Reserves	11	165,204	160,437
		290,704	278,237