

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	30 June 2001 HK\$'000 (Unaudited)	31 December 2000 HK\$'000 (Audited)
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	10	<b>103,106</b>	102,601
Interests in subsidiaries not consolidated	11	<b>63,280</b>	—
Interests in associates	12	<b>139,026</b>	97,856
Guaranteed income investments		<b>9,748</b>	10,000
Investments in securities, at cost less impairment loss		<b>5,083</b>	5,083
Deposit for acquisition of investments	13	<b>3,900</b>	48,000
		<b>324,143</b>	263,540
Current assets			
Inventories		<b>29,640</b>	23,866
Trade and other receivables	14	<b>54,658</b>	74,526
Loan and interest receivable	15	<b>25,735</b>	—
Refundable deposits		<b>5,000</b>	12,000
Investments in securities, at market value		<b>21,874</b>	26,433
Bank balances and cash		<b>47,232</b>	114,715
		<b>184,139</b>	251,540

	Notes	<b>30 June 2001 HK\$'000 (Unaudited)</b>	31 December 2000 HK\$'000 (Audited)
Current liabilities			
Trade and other payables	16	<b>96,832</b>	89,359
Amounts due to related companies		<b>1,175</b>	1,175
Taxation		<b>892</b>	90
Bank loans — due within one year		<b>100,674</b>	94,104
		<b>199,573</b>	184,728
Net current (liabilities) assets		<b>(15,434)</b>	66,812
Total assets less current liabilities		<b>308,709</b>	330,352
Non-current liabilities			
Bank loans — due after one year		—	(9,346)
Minority interests		<b>(3,601)</b>	(3,575)
		<b>305,108</b>	317,431
<b>CAPITAL AND RESERVES</b>			
Share capital		<b>532,674</b>	532,674
Reserves		<b>(227,566)</b>	(215,243)
		<b>305,108</b>	317,431