

Consolidated Balance Sheet

As at 30 June 2001

	Note	2001 HK\$'000	2000 HK\$'000
Goodwill	9	243,614	—
Fixed assets	10	183,626	186,377
Other assets	12	4,001	—
Investments in associated companies	13	19	1,028
Non-trading securities	14	153,121	52,000
Current assets			
Inventories	15	15,463	24,248
Accounts receivable	16	361,298	31,071
Trading investments	17	67,335	—
Loans receivable	18	11,227	—
Sundry debtors, prepayments and deposits		10,931	4,894
Cash and bank balances	19	185,752	149,447
		<u>652,006</u>	<u>209,660</u>
Current liabilities			
Accounts payable	20	152,227	27,970
Options written	21	63,611	—
Other payables and deposits received		34,783	17,083
Amount due to a related company	22	26,617	—
Amount due to an intermediate holding company	23	31,300	—
Current portion of long term liabilities	26	1,600	3,902
Tax payable		8,329	1,511
Bank loans and overdrafts			
- Secured		11,018	11,454
- Unsecured	27	249,058	943
		<u>578,543</u>	<u>62,863</u>
Net current assets		<u>73,463</u>	<u>146,797</u>
		<u>657,844</u>	<u>386,202</u>
Financed by:			
Share capital	24	224,539	188,591
Reserves	25	328,564	155,535
Shareholders' funds		553,103	344,126
Minority interests		97,229	32,323
Long term liabilities	26	7,512	9,753
		<u>657,844</u>	<u>386,202</u>

WONG SIN JUST
Director

YU KAM KEE, LAWRENCE
Director