

CONSOLIDATED BALANCE SHEET

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	103,099	25,229
Goodwill	14	2,164	—
Intangible asset	15	18,164	—
Interest in a jointly-controlled entity	16	131	—
		<u>123,558</u>	<u>25,229</u>
CURRENT ASSETS			
Inventories	18	10,910	12,182
Accounts receivable	19	79,597	74,876
Prepayments, deposits and other receivables		14,989	533
Due from a related company	20	—	2,930
Cash and bank balances	21	117,559	33,161
		<u>223,055</u>	<u>123,682</u>
CURRENT LIABILITIES			
Accounts payable	22	19,486	13,067
Accrued liabilities, deposits received and other payables		27,002	13,398
Due to related companies	20	5,567	2,607
Tax payable		4,130	6,918
Dividends payable	11	14,297	15,000
		<u>70,482</u>	<u>50,990</u>
NET CURRENT ASSETS		<u>152,573</u>	<u>72,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		276,131	97,921
MINORITY INTERESTS	25(b)	<u>1,199</u>	<u>—</u>
		<u>274,932</u>	<u>97,921</u>
CAPITAL AND RESERVES			
Issued capital	23	34,400	100
Reserves	24	240,532	97,821
		<u>274,932</u>	<u>97,921</u>

Cai Chong Zhen
Director

Cai Cong Yi
Director