



Consolidated Balance Sheet

At 30th June, 2001



	NOTES	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	11,289	335
Interest in an associate	14	–	1,026
Long term investments	15	35,804	73,096
Intangible assets	16	3,500	–
Deposit made for acquisition of a long term investment	17	10,000	–
		60,593	74,457
Current assets			
Trade and other receivables	18	61,834	63,734
Other investments	19	792	541
Pledged bank deposit		5,500	–
Cash and bank balances		114,906	59,048
		183,032	123,323
Current liabilities			
Trade and other payables	20	4,679	14,921
Amount due to a related company	21	–	843
Amount due to directors	22	1,182	143
Taxation payable		130	17,198
Bank loans – due within one year	23	–	929
		5,991	34,034
Net current assets		177,041	89,289
		237,634	163,746
Capital and reserves			
Share capital	24	6,401	17,058
Reserves	27	231,229	145,333
		237,630	162,391
Minority interest		4	–
Non-current liabilities			
Bank loans – due after one year	23	–	1,355
		237,634	163,746

The financial statements on pages 19 to 49 were approved by the Board of Directors on 18th October, 2001 and are signed on its behalf by:

Chan Tak Hung
DIRECTOR

Lum Chor Wah, Richard
DIRECTOR