

CONDENSED CONSOLIDATED BALANCE SHEET
AT JUNE 30, 2001

	<i>NOTES</i>	6.30.2001 HK\$'000 <i>(Unaudited)</i>	12.31.2000 <i>HK\$'000</i> <i>(Audited</i> <i>and restated)</i>
Non-current assets			
Investment property	8	–	1,100
Property, plant and equipment	9	98,185	88,649
Interest in properties		7,046	7,131
Convertible note receivable		28,000	–
Club membership		455	517
		<hr/> 133,686	<hr/> 97,397
Current assets			
Inventories		43,539	40,023
Trade and other receivables	10	58,589	55,692
Taxation recoverable		–	144
Short-term bank deposits		267,394	295,400
Bank balances and cash		2,292	2,425
		<hr/> 371,814	<hr/> 393,684
Current liabilities			
Trade and other payables	11	39,136	39,496
Taxation payable		2,310	520
		<hr/> 41,446	<hr/> 40,016
Net current assets		<hr/> 330,368	<hr/> 353,668
Total assets less current liabilities		<hr/> 464,054	<hr/> 451,065
Non-current liabilities			
Deferred taxation		541	541
Convertible note payable		150,000	150,000
		<hr/> 150,541	<hr/> 150,541
Net assets		<hr/> 313,513	<hr/> 300,524
Capital and reserves			
Share capital	12	20,789	20,708
Reserves	13	292,724	279,816
		<hr/> 313,513	<hr/> 300,524