

CONSOLIDATED BALANCE SHEET

At 30th June, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Investment properties	19	2,220	5,431
Property, plant and equipment	20	25,284	18,100
Interest in a subsidiary not consolidated	22	–	–
Interests in associates	23	–	–
Investments in securities	24	4,150	150
		31,654	23,681
CURRENT ASSETS			
Inventories	25	7,779	1,100
Debtors, deposits and prepayments	26	28,729	10,181
Investments in securities	24	3,141	–
Bank balances and cash		13,595	72,950
		53,244	84,231
CURRENT LIABILITIES			
Creditors and accrued charges	27	42,363	39,716
Taxation		94	128
Loan	28	12,500	12,500
Bank loans-secured		11,556	20,515
		66,513	72,859
NET CURRENT (LIABILITIES) ASSETS		(13,269)	11,372
		18,385	35,053
CAPITAL AND RESERVES			
Share capital	29	194,596	129,802
Reserves	31	(186,890)	(96,889)
		7,706	32,913
MINORITY INTERESTS		5,879	2,140
NON-CURRENT LIABILITIES			
Convertible note	32	4,800	–
		18,385	35,053

The financial statements on pages 18 to 64 were approved by the Board of Directors on 30 November 2001 and are signed on its behalf by:

DIRECTOR

DIRECTOR