

# Consolidated Balance Sheet

30 November 2001

	<i>Notes</i>	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>14,934</b>	22,302
Interests in a jointly-controlled entity	15	–	–
		<b>14,934</b>	22,302
<b>CURRENT ASSETS</b>			
Inventories	16	<b>2,922</b>	2,106
Prepayments, deposits and other receivables		<b>1,203</b>	1,296
Cash and cash equivalents		<b>67,043</b>	237
		<b>71,168</b>	3,639
<b>CURRENT LIABILITIES</b>			
Accounts payable	17	<b>2,594</b>	4,088
Accrued liabilities and other payables		<b>18,598</b>	20,108
Deposits received		<b>2,244</b>	2,244
Tax payable		<b>33,376</b>	33,376
Due to a director	18	–	1,139
Interest-bearing bank and other borrowings	19, 20	<b>12,561</b>	75,508
Current portion of finance lease payables	21	<b>378</b>	330
Convertible debentures, including redemption premium and interest	22	–	34,373
		<b>69,751</b>	171,166
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>1,417</b>	(167,527)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>16,351</b>	(145,225)

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<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	19, 20	–	22
Non-current portion of finance lease payables	21	<b>68</b>	446
Deferred tax	10	<b>1,160</b>	1,160
		<u><b>1,228</b></u>	<u>1,628</u>
<b>MINORITY INTERESTS</b>			
	25(c)	<u><b>163</b></u>	<u>6,336</u>
		<u><b>14,960</b></u>	<u>(153,189)</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	23	<b>63,504</b>	94,066
Reserves	24	<b>(48,544)</b>	(247,255)
		<u><b>14,960</b></u>	<u>(153,189)</u>

**Yeung Kwok Kwong**  
*Director*

**Lai Ka Fai**  
*Director*