

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2001 AND 30 JUNE 2001

		Unaudited 31 December 2001 HK\$'000	Audited 30 June 2001 HK\$'000
	Note		
GOODWILL	7	237,446	243,614
FIXED ASSETS		173,512	183,626
OTHER ASSETS	8	3,851	4,001
INVESTMENT IN AN ASSOCIATED COMPANY		19	19
NON-TRADING SECURITIES	9	143,655	153,121
LOANS RECEIVABLE	10	8,311	—
CURRENT ASSETS			
INVENTORIES		13,788	15,463
ACCOUNTS RECEIVABLE	11	81,524	361,298
TRADING INVESTMENTS	12	10,291	67,335
LOANS RECEIVABLE		20,332	11,227
SUNDRY DEBTORS, PREPAYMENTS AND DEPOSITS		9,351	10,931
AMOUNTS DUE FROM RELATED COMPANIES	13	3,118	—
CASH AND BANK BALANCES	14	150,811	185,752
		289,215	652,006

CONDENSED CONSOLIDATED BALANCE SHEET (continue)

AS AT 31 DECEMBER 2001 AND 30 JUNE 2001

		Unaudited	Audited
		31 December	30 June
		2001	2001
	Note	HK\$'000	HK\$'000
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	15	28,959	152,227
OPTIONS WRITTEN		—	63,611
OTHER PAYABLES AND DEPOSITS RECEIVED		24,909	34,783
AMOUNTS DUE TO RELATED COMPANIES	13	—	26,617
AMOUNT DUE TO AN INTERMEDIATE HOLDING COMPANY	16	16,926	31,300
CURRENT PORTION OF LONG TERM LIABILITIES	17	1,707	1,600
TAX PAYABLE		231	8,329
BANK LOANS AND OVERDRAFTS			
Secured		9,645	11,018
Unsecured		120,943	249,058
		203,320	578,543
NET CURRENT ASSETS		85,895	73,463
		652,689	657,844
FINANCED BY:			
SHARE CAPITAL	18	236,039	224,539
RESERVES	19	313,644	328,564
SHAREHOLDERS' FUNDS			
MINORITY INTERESTS		96,271	97,229
LONG TERM LIABILITIES	17	6,609	7,512
DEFERRED TAXATION		126	—
		652,689	657,844