

CONDENSED CONSOLIDATED BALANCE SHEET

| | | At 31st December 2001 (Unaudited) HK\$'000 | At 30th June 2001 (Audited) HK\$'000 |
|---|--------------|---|--|
| | <i>Notes</i> | | |
| Non-current assets | | | |
| Fixed assets | 7 | 14,216 | 11,289 |
| Interest in associates | | 1,398 | – |
| Long term investments | | 46,739 | 35,804 |
| Intangible assets | | 2,500 | 3,500 |
| Deposits made for acquisition of a long term investment | | – | 10,000 |
| | | 64,853 | 60,593 |
| Current assets | | | |
| Trade and other receivables | 8 | 125,671 | 61,834 |
| Other investments | | 691 | 792 |
| Due from directors | | 97 | – |
| Pledged bank deposit | | 7,500 | 5,500 |
| Cash and bank balances | | 28,684 | 114,906 |
| | | 162,643 | 183,032 |
| Current liabilities | | | |
| Trade and other payables | 9 | 17,593 | 4,679 |
| Due to a director | | 432 | 1,182 |
| Taxation | | 130 | 130 |
| Interest-bearing loan and borrowing | | 1,162 | – |
| | | 19,317 | 5,991 |
| Net current assets | | | |
| | | 143,326 | 177,041 |
| Total assets less current liabilities | | | |
| | | 208,179 | 237,634 |
| Non-current liabilities | | | |
| Interest-bearing loan and borrowing | | (3,062) | – |
| Minority interest | | (4) | (4) |
| | | 205,113 | 237,630 |
| Capital and reserves | | | |
| Share capital | 10 | 6,587 | 6,401 |
| Reserves | 11 | 198,526 | 231,229 |
| | | 205,113 | 237,630 |