

Consolidated Balance Sheet

31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	13,630	9,850
Goodwill	15	18,287	–
Interests in associates	16	–	–
Investments in securities	17	10,000	–
		<u>41,917</u>	<u>9,850</u>
CURRENT ASSETS			
Inventories	19	–	2,846
Accounts receivable	20	1,315	1,586
Deposits, prepayments and other receivables		1,931	6,476
Investments in securities	17	36,233	–
Pledged time deposits	21	774	–
Cash and cash equivalents	21	6,168	84,925
		<u>46,421</u>	<u>95,833</u>
CURRENT LIABILITIES			
Accounts payables	22	412	3,273
Accrued liabilities and other payables		9,659	16,446
Provision for extended warranty and free service	23	–	7,835
Convertible bonds and notes payable	24, 25	12,150	–
Current portion of finance lease payables	26	9,361	2,703
		<u>31,582</u>	<u>30,257</u>
NET CURRENT ASSETS		<u>14,839</u>	<u>65,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,756</u>	<u>75,426</u>
NON-CURRENT LIABILITIES			
Provision for extended warranty and free service	23	–	2,412
Finance lease payables	26	1,005	4,141
		<u>1,005</u>	<u>6,553</u>
MINORITY INTERESTS			
		–	–
		<u>55,751</u>	<u>68,873</u>
CAPITAL AND DEFICIT			
Issued capital	27	100,302	76,004
Deficit	28	(44,551)	(7,131)
		<u>55,751</u>	<u>68,873</u>

Mak Chi Yeung
Director

Ha Wing Kuen
Director