

# CONDENSED CONSOLIDATED BALANCE SHEET

At 31 December 2001

		31 December 2001	30 June 2001
	<i>Notes</i>	Unaudited <i>HK\$'000</i>	Audited <i>HK\$'000</i>
<b>Non-current assets</b>			
Property, plant and equipment		25,582	26,358
Goodwill		34,000	36,000
Interests in associates		77,000	56,000
Interests in joint ventures		23,904	23,904
Investments in securities		77,956	77,956
Cash at bank, frozen		10	10
		<u>238,452</u>	<u>220,228</u>
<b>Current assets</b>			
Investments in securities		27	1,575
Inventories		3,006	2,568
Accounts receivable	6	4,796	4,255
Prepayments, deposits and other receivable		156,971	159,354
Cash and bank deposits		870	512
		<u>165,670</u>	<u>168,264</u>
<b>Current liabilities</b>			
Accounts and bills payable	7	26,107	19,788
Accruals, other payable and deposits received		126,017	132,396
Interest payables for secured borrowings		25,984	24,501
Due to winding up subsidiaries		73,985	74,055
Current portion of interest-bearing borrowings		64,673	66,439
Current portion of non-interest-bearing borrowings		51	51
Current portion of obligations under finance leases		1,788	1,514
Taxation payable		389	389
		<u>318,994</u>	<u>319,133</u>
<b>Net current liabilities</b>		<u>(153,324)</u>	<u>(150,869)</u>
<b>Total assets less current liabilities</b>		<u>85,128</u>	<u>69,359</u>
<b>Non-current liabilities</b>			
Non-current portion of obligations under finance leases		—	274
<b>NET LIABILITIES</b>		<u>85,128</u>	<u>69,085</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	8	281,947	260,947
Reserves	10	(196,819)	(191,892)
		<u>85,128</u>	<u>69,085</u>