

CONDENSED CONSOLIDATED BALANCE SHEET

	<i>Notes</i>	Unaudited as at 30 June 2002 <i>HK\$'000</i>	Audited as at 31 December 2001 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment		2,398	2,597
Intangible assets		20,457	18,718
		<u>22,855</u>	<u>21,315</u>
Current assets			
Inventories		3,509	3,692
Trade receivables, bills receivables, deposits and prepayments	6	31,858	58,502
Trade receivables with insurance coverage	7	32,618	—
Pledged bank deposits		1,574	36,030
Bank balances and cash		16,664	11,675
		<u>86,223</u>	<u>109,899</u>
Current liabilities			
Trade payables, deposits received and accrued charges	8	50,466	67,209
Amount due to a jointly controlled entity	9	—	24,251
Taxation payable		50	50
Obligations under finance leases due within one year	10	186	845
Discounting advances drawn on trade receivables with insurance coverage		29,356	—
Bank overdraft		—	154
Convertible notes due within one year	11	27,640	29,640
		<u>107,698</u>	<u>122,149</u>
Net current liabilities		<u>(21,475)</u>	<u>(12,250)</u>
Total assets less current liabilities		<u>1,380</u>	<u>9,065</u>
Minority interests		186	196
Non-current liabilities			
Amount due to a jointly controlled entity	9	7,734	25,000
Amount due to minority shareholder		798	798
Obligations under finance leases due after one year	10	84	122
		<u>8,616</u>	<u>25,920</u>
		<u>(7,422)</u>	<u>(17,051)</u>
Capital and reserves			
Share capital	12	26,837	26,837
Reserves and deficit	13	(34,259)	(43,888)
		<u>(7,422)</u>	<u>(17,051)</u>