

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June, 2002

	Notes	At 30 June, 2002 (unaudited) HK\$'000	At 31 December, 2001 (audited) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	8	98,012	93,492
Property, plant and equipment	8	50,731	51,457
Investments in securities		1,345	1,345
Long-term receivable		330	510
		150,418	146,804
Current assets			
Inventories		11,712	12,578
Debtors, deposits and prepayments	9	33,179	26,021
Bills receivable		1,956	8,835
Investments in securities		28,426	17,601
Taxation recoverable		1,118	2,164
Pledged bank deposits		68,921	61,208
Bank balances and cash		7,166	14,242
		152,478	142,649
Current liabilities			
Bank overdraft, secured		397	381
Creditors and accrued charges	10	3,606	6,093
Dividends payable		2,600	–
Unclaimed dividends		83	83
Bank loans, secured		47,826	–
Provision for long service payments		3,680	3,778
Taxation		58	579
		58,250	10,914
Net current assets		94,228	131,735
Total assets less current liabilities		244,646	278,539
Non-current liabilities			
Bank loans, secured		–	45,250
NET ASSETS		244,646	233,289
CAPITAL AND RESERVES			
Issued capital		13,000	13,000
Reserves		231,646	220,289
		244,646	233,289