

UNAUDITED CONSOLIDATED BALANCE SHEET

	<i>Notes</i>	30 June 2002 HK\$'000	31 December 2001 HK\$'000
Non-current assets			
Fixed assets		9,808	9,822
Investment properties		14,000	14,000
		23,808	23,822
Current assets			
Pledged time deposits	8	5,754	5,735
Inventories		2,094	2,941
Prepayments, deposits and other receivables		4,376	402
Trade and bills receivables	9	226	27
Cash and bank balance		2,634	1,471
		15,084	10,576
Current liabilities			
Amount due to directors		–	2,166
Amount due to related company	10	11,297	14,649
Trade and other payables and accruals	11	5,485	5,941
Deposits received		3,208	266
Tax payable		3,739	3,739
Mortgage loan - current portion	12	491	519
Interest-bearing bank borrowings	12	20,107	20,120
		44,327	47,400
Non-current liabilities			
Mortgage loan	12	8,059	8,308
Net current liabilities		(29,243)	(36,824)
Net liabilities		(13,494)	(21,310)
Capital and reserves			
Issued capital	13	2,646	1,471
Accumulated Loss		(56,280)	(53,550)
Reserves		40,140	30,769
		(13,494)	(21,310)