

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2002

	Notes	<b>30.6.2002</b> <b>HK\$'000</b> <b>(unaudited)</b>	31.12.2001 <i>HK\$'000</i> (audited)
<b>Non-Current Assets</b>			
Property, plant and equipment	9	<b>537</b>	221
Investments in securities	10	<b>125,000</b>	2,400
		<b>125,537</b>	2,621
<b>Current Assets</b>			
Subsidiary not consolidated	11	–	25,000
Investments in securities	10	<b>6,990</b>	–
Trade receivable	12	<b>15,468</b>	2,260
Trade receivable due from an associate of a subsidiary not consolidated	13	–	9,942
Exchangeable loans receivable	14	<b>30,000</b>	30,000
Amount receivable in respect of disposal of subsidiaries	15	<b>26,250</b>	61,000
Prepayments and deposits		<b>679</b>	70
Bank balances and cash		<b>703</b>	4,517
		<b>80,090</b>	132,789
<b>Current Liabilities</b>			
Creditors and accrued charges	16	<b>23,552</b>	15,332
Taxation		<b>14,733</b>	14,733
Short term loans, unsecured		<b>12,000</b>	39,000
Obligations under hire purchase contract		<b>278</b>	–
		<b>50,563</b>	69,065
<b>Net Current Assets</b>		<b>29,527</b>	63,724
<b>Deferred Item</b>			
Deferred gain on disposal of a subsidiary not consolidated	17	<b>(1,250)</b>	–
		<b>153,814</b>	66,345
<b>Capital and Reserves</b>			
Share capital	18	<b>529,956</b>	444,956
Reserves	19	<b>(376,142)</b>	(378,611)
		<b>153,814</b>	66,345