

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	31 December 2002 (Unaudited) RMB'000	30 June 2002 (Audited) RMB'000
NON-CURRENT ASSETS			
Equipment and furniture	10	3,036	2,990
Property under development	10	68,268	11,886
Software development cost	10	21,218	23,691
Investment in securities		51,940	51,940
Total non-current assets		144,462	90,507
CURRENT ASSETS			
Inventories	11	5,840	1,594
Prepayment, deposits and other current assets		17,616	1,328
Trade receivables	12	55,655	49,552
Pledged fixed deposit	13	4,304	-
Cash and bank deposits		22,109	70,547
Total current assets		105,524	123,021
CURRENT LIABILITIES			
Trade payables	14	(21,861)	(7,341)
Bills payable		(12,646)	-
Accruals and other payable		(9,655)	(9,282)
Warranty provision	15	(38)	(84)
Receipts in advance		(3,675)	(775)
Loans payable	16	(4,385)	(5,578)
Taxation payable		(2,676)	(2,737)
Bank overdraft, unsecured		(5)	-
Total current liabilities		(54,941)	(25,797)
Net current assets		50,583	97,224
Total assets less current liabilities		195,045	187,731
NON-CURRENT LIABILITIES			
Loans payable	16	(14,310)	(15,502)
Net assets		180,735	172,229
CAPITAL AND RESERVES			
SHARE CAPITAL	17	37,100	37,100
RESERVES		143,635	135,129
		180,735	172,229