

Dynamic Global Holdings Limited

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	30.6.2002 (Unaudited) HK\$'000	31.12.2001 (Audited) HK\$'000
Non-current Assets			
Fixed assets	9	75,235	79,179
Properties under development	9	236,398	227,814
Interests in joint ventures		-	-
Interests in associates	10	71,566	58,857
Long term investments		-	-
Pledged bank balances		2,538	2,390
Restricted bank balances		843	236
		386,580	368,476
Current Assets			
Properties held for sale		50,379	50,649
Inventories – finished goods		1,186	1,306
Debtors, deposits and prepayments	11	14,371	8,767
Amount due from a shareholder	12	2,300	-
Cash and cash equivalents		3,683	3,700
Pledged bank balances		116	116
		72,035	64,538

Dynamic Global Holdings Limited

CONDENSED CONSOLIDATED BALANCE SHEET *(continued)*

		30.6.2002	31.12.2001
		(Unaudited)	(Audited)
	<i>Note</i>	HK\$'000	<i>HK\$'000</i>
Current Liabilities			
Creditors, accruals and other payables	13	(206,300)	(174,021)
Tax payable		(1,812)	(2,507)
Amount due to a minority shareholder of a subsidiary		(5,019)	(5,349)
Current portion of bank loans	14	(44,871)	(47,696)
Other loans	14	(29,100)	(29,047)
		(287,102)	(258,620)
Net Current Liabilities		(215,067)	(194,082)
Total assets less current liabilities		171,513	174,394
Non-current Liabilities			
Long term portion of bank loans	14	(14,374)	(14,439)
Long term portion of other loans	14	(865)	–
		(15,239)	(14,439)
Minority Interests		(692)	(776)
		155,582	159,179
Capital and Reserves			
Issued Capital	15	252,041	218,941
Reserves		(96,459)	(59,762)
		155,582	159,179