

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 June 2003 (Unaudited) HK\$'000	As at 31 December 2002 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		47,851	47,786
Interests in associates		18,392	22,864
		<u>66,243</u>	<u>70,650</u>
CURRENT ASSETS			
Inventories		34,685	35,031
Systems integration contracts		1,036	–
Trade and bills receivables	9	41,135	48,744
Prepayments and other receivables		8,264	4,664
Pledged deposits		7,799	7,801
Cash and cash equivalents		59,164	55,068
		<u>152,083</u>	<u>151,308</u>
CURRENT LIABILITIES			
Systems integration contracts		–	2,411
Trade and bills payables	10	34,478	36,873
Other payables and accruals		34,389	32,921
Interest-bearing bank and other borrowings		12,562	12,533
		<u>81,429</u>	<u>84,738</u>
NET CURRENT ASSETS			
		<u>70,654</u>	<u>66,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		136,897	137,220
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		111	206
Finance lease payables		372	394
		<u>483</u>	<u>600</u>
		<u>136,414</u>	<u>136,620</u>
CAPITAL AND RESERVES			
Issued capital		82,056	82,056
Reserves		54,358	54,564
		<u>136,414</u>	<u>136,620</u>