

Condensed Consolidated Balance Sheet (Continued)

	Notes	30th June, 2003 (unaudited) HK\$'000	31st December, 2002 (audited and restated) HK\$'000
NON-CURRENT LIABILITIES			
Non interest-bearing other loan		411	601
Interest-bearing bank loan, secured		1,546	2,666
Finance lease payables		350	428
Deferred tax	7	900	900
		3,207	4,595
MINORITY INTEREST			
		–	–
		53,642	107,796
CAPITAL AND RESERVES			
Share capital	14	34,550	34,550
Reserves	15	19,092	73,246
		53,642	107,796

Consolidated Statement Of Changes In Equity

	Issued share capital HK\$'000	Share premium HK\$'000	Contributed surplus HK\$'000	Revaluation reserve HK\$'000	Exchange reserve HK\$'000	Retained profits/ (Accumulated losses) HK\$'000	Total HK\$'000
At 1st January, 2002							
As previously reported	34,550	59,306	21,241	37,105	166	35,945	188,313
Prior year adjustment (see note 2)	–	–	–	–	–	(900)	(900)
As restated	34,550	59,306	21,241	37,105	166	35,045	187,413
Net loss for the period	–	–	–	–	–	(2,550)	(2,550)
At 30th June, 2002	34,550	59,306	21,241	37,105	166	32,495	184,863
Deficit on revaluation	–	–	–	(82)	–	–	(82)
Impairment of goodwill remaining eliminated against contributed surplus	–	–	2,800	–	–	–	2,800
Net loss for the period	–	–	–	–	–	(79,785)	(79,785)
At 31st December, 2002	34,550	59,306	24,041	37,023	166	(47,290)	107,796
Net loss for the period	–	–	–	–	–	(54,154)	(54,154)
At 30th June, 2003	34,550	59,306	24,041	37,023	166	(101,444)	53,642