

# Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
<b>Non-current assets</b>			
Fixed assets	15	298,846	77,993
Long term investments	16	5,036	3,126
Brandname	17	8,300	8,300
Investments in Internet healthcare development and affiliate networks	18	26,356	25,286
Retention monies receivable after one year		18,090	–
Loan receivable		643	–
		357,271	114,705
<b>Current assets</b>			
Properties for sale	20	9,072	9,072
Inventories	21	13,132	8,925
Accounts receivable	22	268,077	96,291
Amounts due from contract customers	23	84,201	–
Retention monies receivable within one year		50,070	–
Prepayments, deposits and other receivables		75,995	24,259
Pledged bank deposit		1,386	–
Cash and bank balances		115,259	22,315
		617,192	160,862
<b>Current liabilities</b>			
Interest-bearing bank and other borrowings	24	185,820	14,737
Amounts due to contract customers	23	47,379	–
Accounts payable, bills payable, accrued liabilities and deposits received	25	306,371	92,888
Finance lease and hire purchase contract payables	26	11,212	784
Deferred acquisition consideration	27	9,480	7,635
Tax		11,344	5,601
		571,606	121,645
<b>Net current assets</b>		45,586	39,217

## Consolidated Balance Sheet (con't)

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
<b>Total assets less current liabilities</b>		<b>402,857</b>	153,922
<b>Non-current liabilities</b>			
Interest-bearing bank and other borrowings	24	<b>385,921</b>	29,673
Finance lease and hire purchase contract payables	26	<b>15,760</b>	88
Long term portion of deferred acquisition consideration	27	–	6,455
Deferred tax	28	<b>10,556</b>	196
		<b>412,237</b>	36,412
Minority interests		<b>128,565</b>	–
		<b>(137,945)</b>	117,510
<b>Capital and reserves/(deficiency in assets)</b>			
Issued capital	29	<b>91,242</b>	80,179
Reserves	30	<b>(229,187)</b>	37,331
		<b>(137,945)</b>	117,510

**Brian O'CONNOR**

*Director*

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