Condensed consolidated balance sheet at 30 June 2001

Non-current assets Property, plant and equipment 7 1,469 613 Interests in associates 8 334,889 304,889 Interests in joint ventures 7,622 8,046 Current assets Inventories 3,121 2,966 Trade and other receivables 9 5,391 6,161 Investments in securities 9,385 94,443 Bank balances and cash 25,175 8,527 Current liabilities 112,097 Current liabilities 3,490 5,137 Short term loan 40,000 95,000 Met current (liabilities) assets (418) 11,960 Capital and reserves 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361) Shareholders' funds 343,562 325,508		Notes	30 June 2001 <i>HK\$</i> '000 (<i>Unaudited</i>)	31 December 2000 HK\$'000 (Audited and restated)
Interests in associates	Non-current assets			
Interests in joint ventures			,	
Current assets Inventories Inventories Trade and other receivables Bank balances and cash Current liabilities Trade and other payables The term loan Current (liabilities) Trade and other payables The term loan 43,490 43,490 100,137 Net current (liabilities) assets (418) Capital and reserves Share capital Reserves 11 56,384 469,869 Reserves 12 287,178 (144,361)		8	· · · · · · · · · · · · · · · · · · ·	•
Current assets 3,121 2,966 Trade and other receivables 9 5,391 6,161 Investments in securities 9,385 94,443 Bank balances and cash 25,175 8,527 Current liabilities Trade and other payables 10 3,490 5,137 Short term loan 40,000 95,000 43,490 100,137 Net current (liabilities) assets (418) 11,960 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Interests in joint ventures		7,622	8,046
Inventories 3,121 2,966			343,980	313,548
Trade and other receivables 9 5,391 6,161 Investments in securities 9,385 94,443 Bank balances and cash 25,175 8,527 Current liabilities Trade and other payables 10 3,490 5,137 Short term loan 40,000 95,000 43,490 100,137 Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Current assets			
Investments in securities 9,385 94,443 Bank balances and cash 25,175 8,527	Inventories		3,121	2,966
Bank balances and cash 25,175 8,527 43,072 112,097 Current liabilities 10 3,490 5,137 Short term loan 40,000 95,000 43,490 100,137 Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves 11 56,384 469,869 Reserves 12 287,178 (144,361)	Trade and other receivables	9	5,391	
Current liabilities Trade and other payables Short term loan Net current (liabilities) assets Capital and reserves Share capital Reserves 10 3,490 40,000 95,000 43,490 100,137 11,960 343,562 325,508 Capital and reserves Share capital Reserves 11 56,384 469,869 Reserves 12 287,178 (144,361)			9,385	·
Current liabilities 10 3,490 5,137 Short term loan 40,000 95,000 43,490 100,137 Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Bank balances and cash		25,175	8,527
Trade and other payables 10 3,490 5,137 Short term loan 40,000 95,000 43,490 100,137 Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)			43,072	112,097
Short term loan 40,000 95,000 43,490 100,137 Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Current liabilities			
43,490 100,137 Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)		10	3,490	5,137
Net current (liabilities) assets (418) 11,960 343,562 325,508 Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Short term loan		40,000	95,000
Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)			43,490	100,137
Capital and reserves Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Net current (liabilities) assets		(418)	11,960
Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)			343,562	325,508
Share capital 11 56,384 469,869 Reserves 12 287,178 (144,361)	Capital and reserves			
Reserves 12 287,178 (144,361)		11	56,384	469.869
Shareholders' funds 343,562 325,508	-			
	Shareholders' funds		343,562	325,508