

30th June 31st December

CONSOLIDATED BALANCE SHEET

As At 30th June 2001

| | | 30th June 2001 HK\$'000 | 31st December 2000 HK\$'000 |
|---|------|-------------------------------|-----------------------------------|
| | Note | | |
| Fixed assets | | 199,884 | 191,404 |
| Goodwill | 7 | 27,925 | — |
| | | <hr/> | <hr/> |
| Non-current assets | | 227,809 | 191,404 |
| Debtors and prepayments | 8 | 90,830 | 56,283 |
| Trading securities | | 2,713 | 7,580 |
| Cash and bank balances | | 1,139 | 1,192 |
| | | <hr/> | <hr/> |
| Current assets | | 94,682 | 65,055 |
| | | <hr/> | <hr/> |
| Creditors and accruals | 9 | 6,677 | 4,899 |
| Current portion of long-term bank loan | 10 | 618 | — |
| Bank overdrafts, secured | | 3,619 | — |
| Taxation | | 1,348 | — |
| | | <hr/> | <hr/> |
| Current liabilities | | 12,262 | 4,899 |
| Net current assets | | 82,420 | 60,156 |
| Long-term bank loan | 10 | (10,238) | — |
| | | <hr/> | <hr/> |
| | | 299,991 | 251,560 |
| | | <hr/> | <hr/> |
| Financed by: | | | |
| Share capital | 11 | 70,123 | 48,473 |
| Reserves | 12 | 229,868 | 203,087 |
| | | <hr/> | <hr/> |
| Shareholders' funds | | 299,991 | 251,560 |
| | | <hr/> | <hr/> |