

CONSOLIDATED BALANCE SHEETS

	NOTE	At 31		At 31	
		At 30 June 2001 A\$'000	December 2000 A\$'000	At 30 June 2001 HK\$'000	December 2000 HK\$'000
CURRENT ASSETS					
Cash and deposits		3,693	2,688	14,738	11,702
Receivables		817	1,932	3,259	8,411
Amount owing by the Joint Venture		229	–	915	–
Prepayments		–	6	–	25
TOTAL CURRENT ASSETS		4,739	4,626	18,912	20,138
NON-CURRENT ASSETS					
Investments	10	69,720	65,234	279,948	286,002
Plant and equipment		205	221	816	962
Pre-operating expenditure		3	3	12	13
TOTAL NON-CURRENT ASSETS		69,928	65,458	280,776	286,977
TOTAL ASSETS		74,667	70,084	299,688	307,115
CURRENT LIABILITIES					
Accounts payable		176	199	700	866
Amount owing to a director		7	86	30	370
Provisions		21	65	83	284
TOTAL LIABILITIES		204	350	813	1,520
NET ASSETS		74,463	69,734	298,875	305,595
EQUITY					
Share capital		21,024	21,024	110,716	110,716
Share premium		16,505	16,505	113,157	113,157
Revaluation reserve		1,500	1,500	6,418	6,418
Capital reserves		7,200	7,200	41,866	41,866
Foreign currency translation reserve		25,604	20,374	(826)	3,696
Retained profits		2,630	3,131	27,544	29,742
TOTAL EQUITY	8	74,463	69,734	298,875	305,595