

# CONDENSED CONSOLIDATED BALANCE SHEET

		At 30 June 2001 (unaudited) HK\$'000	At 31 December 2000 (audited) HK\$'000
	Notes		
<b>NON-CURRENT ASSETS</b>			
Fixed assets		15,287	15,922
Deferred development costs		2,171	2,672
Goodwill arising from acquisition of a subsidiary		36,949	–
Long term investment		51,081	51,081
Amount due from long term investment		4,130	–
Deposit paid for unlisted investment		–	25,000
		<u>109,618</u>	<u>94,675</u>
<b>CURRENT ASSETS</b>			
Inventories		4,985	11,468
Accounts receivable	8	236,280	184,898
Bills receivable		12,582	–
Prepayments, deposits and other receivables		73,529	35,469
Tax recoverable		359	321
Pledged time deposits		36,618	15,885
Cash and bank balances		93,872	130,569
		<u>458,225</u>	<u>378,610</u>
<b>CURRENT LIABILITIES</b>			
Accounts and bills payable	9	60,411	41,053
Tax payable		15,824	16,387
Accrued liabilities and other payables		97,383	57,703
Trust receipt loans, secured		40,374	12,498
Bank loan, secured		9,057	–
Current portion of finance lease payables	11	370	723
		<u>223,419</u>	<u>128,364</u>
<b>NET CURRENT ASSETS</b>		<u>234,806</u>	<u>250,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>344,424</u>	<u>344,921</u>
<b>NON-CURRENT LIABILITIES</b>			
Long term portion of finance lease payables	11	709	1,218
Deferred tax		233	311
		<u>942</u>	<u>1,529</u>
<b>MINORITY INTERESTS</b>		<u>42,985</u>	<u>4,540</u>
		<u>300,497</u>	<u>338,852</u>
<b>CAPITAL AND RESERVES</b>			
Share capital		36,200	36,200
Reserves	13	264,297	300,842
Proposed final dividend	13	–	1,810
		<u>300,497</u>	<u>338,852</u>