

Condensed Consolidated Balance Sheet – Unaudited

30 June 2001

	Notes	(Unaudited) 30 June 2001 HK\$'000	(Audited) 31 December 2000 HK\$'000 (Restated)
Non-current assets			
Fixed assets		106,056	298,846
Long term investments		2,096	5,036
Interest in a jointly-controlled entity		681	–
Goodwill on acquisitions		125,394	–
Investments in Internet healthcare development and affiliate networks		20,500	26,356
Licence and cooperation rights	7	109,389	–
Retention monies receivable after one year		–	18,090
Loan receivable		827	643
		364,943	348,971
Current assets			
Properties for sale		9,072	9,072
Inventories		13,562	13,132
Accounts receivable	8	101,840	268,077
Amounts due from contract customers		–	84,201
Retention monies receivable within one year		–	50,070
Prepayments, deposits and other receivables		63,515	75,995
Pledged bank deposit		–	1,386
Cash and bank balances		44,137	115,259
		232,126	617,192
Current liabilities			
Interest-bearing bank and other borrowings		389,379	185,820
Amounts due to contract customers		–	47,379
Accounts payable, bills payable, accrued liabilities and deposits received	9	139,467	306,371
Finance lease and hire purchase contract payables		11,985	11,212
Deferred acquisition consideration		6,659	9,480
Tax		11,860	11,344
		559,350	571,606
Net current assets/(liabilities)		(327,224)	45,586
Total assets less current liabilities		37,719	394,557
Non-current liabilities			
Interest-bearing bank and other borrowings		33,807	385,921
Convertible note		40,000	–
Finance lease and hire purchase contract payables		317	15,760
Deferred tax		196	10,556
		74,320	412,237
Minority interests		95,156	128,565
		(131,757)	(146,245)
Deficiency in assets			
Issued capital	10	91,292	91,242
Reserves	11	(223,049)	(237,487)
		(131,757)	(146,245)