

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th June 2001

	Note	As at 30th June 2001 (Unaudited) HK\$'000	As at 31st December 2000 (Audited) HK\$'000
ASSETS AND LIABILITIES			
NON-CURRENT ASSETS		10,077	10,486
CURRENT ASSETS		505	4,230
CURRENT LIABILITIES		101,956	116,267
NET CURRENT LIABILITIES		(101,451)	(112,037)
TOTAL ASSETS LESS CURRENT LIABILITIES		(91,374)	(101,551)
NON-CURRENT LIABILITIES		–	4,457
NET LIABILITIES		(91,374)	(106,008)

CAPITAL AND RESERVES

SHARE CAPITAL	73,080	73,080
RESERVES	(164,454)	(179,088)
CAPITAL DEFICIENCY	(91,374)	(106,008)

ANALYSIS OF TURNOVER AND OPERATING PROFIT/(LOSS)

	Six months ended 30th June 2001		Six months ended 30th June 2000	
	Turnover HK\$'000	Operating Profit/(loss) HK\$'000	Turnover HK\$'000	Operating Profit/(loss) HK\$'000
Principal activities:				
Sale and marketing of gold jewellery products	914	(56)	345	(1,040)
Sale of computer scanners and computer equipment	–	–	865	(1,047)
Property, investment holding and others	–	20,825	–	(5,106)
	<u>914</u>	<u>20,769</u>	<u>1,210</u>	<u>(7,193)</u>
Principal markets:				
Hong Kong	120	20,826	944	(6,417)
China	794	(57)	266	(776)
	<u>914</u>	<u>20,769</u>	<u>1,210</u>	<u>(7,193)</u>