

## CONDENSED CONSOLIDATED BALANCE SHEETS

AS AT 31ST DECEMBER 2001 AND 30TH JUNE 2001

	Note	Unaudited 31/12/2001 HK\$	Restated 30/06/2001 HK\$
<b>NON-CURRENT ASSETS</b>			
Intangible assets		9,158,461	9,036,068
Fixed assets		21,835,314	22,285,096
Other assets	7	28,465,000	3,335,000
Interests in associated companies		7,191,253	5,918,800
Long-term investments		63,162,730	64,493,730
		<b>129,812,758</b>	105,068,694
<b>CURRENT ASSETS</b>			
Bank balances and cash	8	136,141,554	400,829,076
Marketable securities		500,437,325	274,738,372
Accounts receivable	9	75,273,854	146,554,771
Amounts due from related companies		17,804	31,539
		<b>711,870,537</b>	822,153,758
<b>CURRENT LIABILITIES</b>			
Short-term bank loan – secured	8(a)	1,509,025	–
Accounts payable	10	26,521,651	149,115,994
Taxation		43,315,523	55,721,921
		<b>71,346,199</b>	204,837,915
<b>NET CURRENT ASSETS</b>			
		<b>640,524,338</b>	617,315,843
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>770,337,096</b>	722,384,537
<b>Financed by:</b>			
Share capital	11	103,356,900	103,249,000
Reserves	12	664,868,464	614,806,077
<b>SHAREHOLDERS' FUNDS</b>			
		<b>768,225,364</b>	718,055,077
<b>MINORITY INTERESTS</b>			
		<b>1,458,953</b>	3,676,681
<b>NON-CURRENT LIABILITIES</b>			
Deferred taxation		652,779	652,779
		<b>770,337,096</b>	722,384,537