

CONDENSED CONSOLIDATED BALANCE SHEET

		At 31st December, 2001 (Unaudited) <i>HK\$'000</i>	At 30th June, 2001 (Audited) <i>HK\$'000</i>
Non-Current Assets			
Investment properties		–	3,400
Property, plant and equipment	6	43,876	28,633
Investments in securities		20,098	20,098
Intangible asset		579	613
		64,553	52,744
Current Assets			
Inventories		7,200	2,321
Trade debtors	7	3,393	4,028
Other debtors, prepayments and deposits		25,459	17,888
Investments in securities			
Equity securities		1,461	3,156
Debt securities		515,685	486,772
Pledged bank deposit		–	20,000
Bank balances and cash		162,499	187,792
		715,697	721,957
Current Liabilities			
Trade creditors	8	4,941	3,912
Other creditors and accrued charges		2,523	2,910
Tax liabilities		17,614	17,614
		25,078	24,436
Net Current Assets		690,619	697,521
NET ASSETS		755,172	750,265
Capital and Reserves			
Share capital	9	123,418	124,914
Reserves	10	631,754	625,351
TOTAL CAPITAL AND RESERVES		755,172	750,265