

CONDENSED CONSOLIDATED BALANCE SHEET (UNAUDITED)

		At 30 June 2002 HK\$'000	At 31 December 2001 HK\$'000
	Note		
NON-CURRENT ASSETS			
Fixed assets		44,947	51,620
Intangible asset		24,225	25,650
Interests in associates	9	37,848	63,710
		107,020	140,980
CURRENT ASSETS			
Inventories	10	8,552	10,555
Accounts receivable	11	82,310	102,052
Prepayments, deposits and other receivables		118,181	41,242
Amounts due from related companies		619	2,462
Pledged bank deposits		–	7,135
Cash and cash equivalents	12	28,459	38,659
		238,121	202,105
CURRENT LIABILITIES			
Accounts payable	13	841	1,174
Other payables and accrued liabilities		11,042	11,461
Tax payable		214	7,163
Amounts due to related companies		2,955	800
Interest-bearing bank and other borrowings		–	26,596
		15,052	47,194
NET CURRENT ASSETS			
		223,069	154,911
TOTAL ASSETS LESS CURRENT LIABILITIES			
		330,089	295,891
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings		–	3,495
		330,089	292,396
CAPITAL AND RESERVES			
Share capital	14	15,060	125,500
Reserves	15	315,029	166,896
		330,089	292,396