

## CONDENSED CONSOLIDATED BALANCE SHEET

30 June 2002

	<i>Notes</i>	<b>30 June 2002 (Unaudited) HK\$'000</b>	31 December 2001 (Audited) HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>8,474</b>	30,028
Investment properties		–	3,980
Interest in jointly-controlled entities		<b>1,257</b>	1,318
Interest in an associate		–	13,584
Long term investments		<b>3,900</b>	5,699
		<b>13,631</b>	54,609
<b>CURRENT ASSETS</b>			
Loan to Acme Landis Operations Holdings Limited	<i>10</i>	<b>53,000</b>	–
Loans to an associate		–	9,823
Inventories		<b>119</b>	23,231
Construction contracts		–	13,825
Trade receivables	<i>11</i>	<b>249</b>	24,039
Prepayments, deposits and other receivables		<b>1,854</b>	8,558
Tax recoverable		–	277
Cash and cash equivalents		<b>31,929</b>	32,762
		<b>87,151</b>	112,515
<b>CURRENT LIABILITIES</b>			
Trade payables, other payables and accruals	<i>12</i>	<b>4,537</b>	35,116
Interest-bearing bank loans and overdrafts	<i>13</i>	–	4,326
		<b>4,537</b>	39,442
<b>NET CURRENT ASSETS</b>		<b>82,614</b>	73,073
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>96,245</b>	127,682
Minority interests		–	(829)
		<b>96,245</b>	126,853
<b>CAPITAL AND RESERVES</b>			
Issued capital	<i>14</i>	<b>110,187</b>	100,187
Reserves		<b>(13,942)</b>	26,666
		<b>96,245</b>	126,853