

CONSOLIDATED BALANCE SHEET



As at 31st December 2000

	<i>Note</i>	2000 <i>HK\$</i>	1999 <i>HK\$</i>
Fixed assets	9	382,870	7,573
Investment securities	11	16,500,000	—
Current assets			
Trading securities	12	20,745,820	2,325,000
Deposits, prepayments and other receivables		556,949	487,421
Bank balances and cash		72,148,500	93,092,858
		<u>93,451,269</u>	<u>95,905,279</u>
Current liabilities			
Sundry payables and accruals		162,100	158,529
Proposed dividends	6	1,000,000	—
Provision for taxation		254,869	47,000
Deferred taxation		—	73,000
		<u>1,416,969</u>	<u>278,529</u>
Net current assets		<u>92,034,300</u>	<u>95,626,750</u>
		<u>108,917,170</u>	<u>95,634,323</u>
Financed by:			
Share capital	13	10,000,000	10,000,000
Reserves	14	98,917,170	85,634,323
		<u>108,917,170</u>	<u>95,634,323</u>

NGAN Man Kit
Director

WU Ting Yat, Timmy
Director