



BALANCE SHEET

As at 31st December 2000

	<i>Note</i>	2000 HK\$	1999 <i>HK\$</i>
Fixed assets	9	382,870	7,573
Interest in subsidiaries	10	2,761,293	—
Investment securities	11	16,500,000	—
Current assets			
Trading securities	12	18,014,070	2,325,000
Deposits, prepayments and other receivables		556,949	487,421
Bank balances and cash		72,148,500	93,092,858
		90,719,519	95,905,279
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
		1,416,969	278,529
Net current assets		89,302,550	95,626,750
		108,946,713	95,634,323
Financed by:			
Share capital	13	10,000,000	10,000,000
Reserves	14	98,946,713	85,634,323
		108,946,713	95,634,323

NGAN Man Kit
Director

WU Ting Yat, Timmy
Director