

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited June 30, 2001 HK\$'000	Restated December 31, 2000 HK\$'000
	<i>Note</i>		
Fixed assets		670	383
Investment securities	<i>8</i>	16,600	16,500
Current assets			
Trading securities	<i>9</i>	8,140	20,746
Account receivables	<i>6</i>	1,114	—
Deposits, prepayments and other receivables		222	557
Bank balances and cash		81,316	72,148
		<u>90,792</u>	<u>93,451</u>
Current liabilities			
Account payables	<i>7</i>	89	—
Deposits received, other payables and accruals		547	162
Provision for taxation		163	255
		<u>799</u>	<u>417</u>
Net current assets		<u>89,993</u>	<u>93,034</u>
		<u>107,263</u>	<u>109,917</u>
Financed by:			
Share capital	<i>10</i>	10,000	10,000
Reserves	<i>11</i>	97,263	98,917
Proposed dividend	<i>11</i>	—	1,000
		<u>107,263</u>	<u>109,917</u>