

# CONSOLIDATED BALANCE SHEET



As at 31st December 2001

	<i>Note</i>	<b>2001</b> <b>HKD</b>	As restated 2000 <i>HKD</i>
Fixed assets	10	<b>503,659</b>	382,870
Investment securities	12	<b>23,200,000</b>	16,500,000
Current assets			
Trading securities	13	<b>15,464,850</b>	20,745,820
Deposits, prepayments and other receivables		<b>219,325</b>	556,949
Bank balances and cash		<b>73,576,483</b>	72,148,500
		<b>89,260,658</b>	93,451,269
Current liabilities			
Sundry payables and accruals		<b>196,958</b>	162,100
Provision for taxation		<b>36,124</b>	254,869
		<b>233,082</b>	416,969
Net current assets		<b>89,027,576</b>	93,034,300
		<b>112,731,235</b>	109,917,170
Financed by:			
Share capital	14	<b>10,000,000</b>	10,000,000
Reserves	15(a)	<b>101,731,235</b>	98,917,170
Proposed final dividend	15(a)	<b>1,000,000</b>	1,000,000
Shareholders' funds		<b>112,731,235</b>	109,917,170

**NGAN Man Kit**  
*Director*

**WU Ting Yat, Timmy**  
*Director*