



## BALANCE SHEET

As at 31st December 2001

|   |             | <b>2001</b>        | As restated |
|---|-------------|--------------------|-------------|
|   | <i>Note</i> | <b>HKD</b>         | 2000        |
|   |             |                    | <i>HKD</i>  |
| Fixed assets                                | 10          | <b>503,659</b>     | 382,870     |
| Investments in subsidiaries                 | 11          | <b>4,041,535</b>   | 2,761,293   |
| Investment securities                       | 12          | <b>19,200,000</b>  | 16,500,000  |
| Current assets                              |             |                    |             |
| Trading securities                          | 13          | <b>15,464,850</b>  | 18,014,070  |
| 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>  | 90,719,519  |
| 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>  | 90,302,550  |
|   |             | <b>112,722,770</b> | 109,946,713 |
| Financed by:                                |             |                    |             |
| Share capital                               | 14          | <b>10,000,000</b>  | 10,000,000  |
| Reserves                                    | 15(b)       | <b>101,772,770</b> | 98,946,713  |
| Proposed final dividend                     | 15(b)       | <b>1,000,000</b>   | 1,000,000   |
| Shareholders' funds                         |             | <b>112,772,770</b> | 109,946,713 |

**NGAN Man Kit**  
*Director*

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