

# CONSOLIDATED BALANCE SHEET

30 JUNE 2002

	Notes	2002 HK\$	2001 HK\$
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	188,350	266,289
Investment securities	12	20,000,000	–
Rental deposit		282,299	109,266
Deposit for an unlisted equity investment	13	5,000,000	1,000,000
		<u>25,470,649</u>	<u>1,375,555</u>
<b>CURRENT ASSETS</b>			
Trading securities	15	793,180	–
Prepayments, deposits and other receivables		226,836	33,534
Time deposits		–	28,000,000
Cash and bank balances		3,491,172	5,732,061
		<u>4,511,188</u>	<u>33,765,595</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accrued liabilities		476,235	663,978
<b>NET CURRENT ASSETS</b>			
		<u>4,034,953</u>	<u>33,101,617</u>
<b>29,505,602</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	16	4,000,000	4,000,000
Reserves	17	25,505,602	30,477,172
		<u>29,505,602</u>	<u>34,477,172</u>

**CHIU KAM HING, KATHY**  
Director

**PONG PO LAM, PAUL**  
Director