

CONDENSED CONSOLIDATED BALANCE SHEET

200224(Unaudited)(AuditNON-CURRENT ASSETS(Investment securitiesFixed assets218,492Investment securities923,500,00020,000,0Rental deposit282,299Deposit for an unlisted equity investment5,000,000CURRENT ASSETS Trading securities10-793,Prepayments, deposits and other receivables112,566226,4226,4	82,299
(Unaudited) Notes(Audit NotesNON-CURRENT ASSETS218,492188,3Fixed assets218,492188,3Investment securities923,500,00020,000,0Rental deposit282,299282,3Deposit for an unlisted equity investment5,000,0005,000,000CURRENT ASSETS Trading securities10-793,5Prepayments, deposits and other receivables112,566226,5	udited) HK\$ 88,350 00,000 82,299 00,000 70,649
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Trading securities10-793,Prepayments, deposits and other receivables112,566226,4	93,180
Prepayments, deposits and other receivables 112,566 226,	
other receivables 112,566 226,	
	26,836
	91,172
194,089 4,511,	11,188
CURRENT LIABILITIES	
Other payables and accrued	
liabilities 353,063 476,1	76,235
Amount due to a director 11 300,000	_
Short-term loan 12 1,500,000	
2,153,063 476,	76,235
NET CURRENT ASSETS/(LIABILITIES) (1,958,974) 4,034,	34,953
(1,300,314) 4,004,	
27,041,817 29,505,	05,602
CAPITAL AND RESERVES	
Share capital 4,000,000 4,000,	00,000
Reserves 23,041,817 25,505,	05,602
27,041,817 29,505,	05.602