

BALANCE SHEET*31 December 2002*

	Notes	2002 HK\$
NON-CURRENT ASSETS		
Investment securities	9	15,500,160
Deposit for the acquisition of investment securities	10	18,526,500
		<u>34,026,660</u>
CURRENT ASSETS		
Trading securities	11	24,162,070
Other receivables		3,587
Cash and cash equivalents		37,931,465
		<u>62,097,122</u>
CURRENT LIABILITIES		
Other payables and accruals		856,700
Amounts payable to brokers		3,993,953
		<u>4,850,653</u>
NET CURRENT ASSETS		<u>57,246,469</u>
		<u>91,273,129</u>
CAPITAL AND RESERVES		
Issued capital	12	10,542,000
Reserves	14	80,731,129
		<u>91,273,129</u>

Chang Chu Fai, Johnson Francis
Director

See Lee Seng, Reason
Director