

## CONSOLIDATED BALANCE SHEET

*31 December 2003*

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investment securities	12	34,027	15,500
Deposit for the acquisition of investment securities	13	–	18,527
		<b>34,027</b>	34,027
<b>CURRENT ASSETS</b>			
Trading securities	14	14,584	24,162
Deposits and other receivables		1,787	4
Amount receivable from a broker		2,084	–
Cash and cash equivalents		27,731	37,931
		<b>46,186</b>	62,097
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,973	857
Amounts payable to brokers		–	3,994
		<b>1,973</b>	4,851
<b>NET CURRENT ASSETS</b>			
		<b>44,213</b>	57,246
		<b>78,240</b>	91,273
<b>CAPITAL AND RESERVES</b>			
Issued capital	15	10,542	10,542
Reserves	17(a)	67,698	80,731
		<b>78,240</b>	91,273