

Consolidated Balance Sheet

AS AT 31ST DECEMBER, 2002

	Note	2002 HK\$
Fixed assets	9	19,471
Other asset	10	10,000,000
Investment securities	12	3,100,000
Current assets		
Other investments	13	15,815,006
Prepayment and receivables		145,000
Interest receivable		23,014
Short term debt securities	14	10,000,000
Bank balances and cash		16,987,509
		42,970,529
Current liabilities		
Creditors and accruals		930,706
Net current assets		42,039,823
Total assets less current liabilities		55,159,294
Financed by:		
Share capital	15	600,000
Reserves	16	54,559,294
Shareholders' funds		55,159,294
Net asset value per share	17	HK\$0.92

Choi Wai Yin

Director

Chow Siu Fan

Director