

BALANCE SHEET

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Investment in a subsidiary	11	1	–
Investment securities	12	34,027	15,500
Deposit for the acquisition of investment securities	13	–	18,527
		34,028	34,027
CURRENT ASSETS			
Trading securities	14	14,584	24,162
Deposits and other receivables		1,787	4
Amount receivable from a broker		2,084	–
Due from a subsidiary	11	6	–
Cash and cash equivalents		27,731	37,931
		46,192	62,097
CURRENT LIABILITIES			
Other payables and accruals		1,973	857
Amounts payable to brokers		–	3,994
		1,973	4,851
NET CURRENT ASSETS		44,219	57,246
		78,247	91,273
CAPITAL AND RESERVES			
Issued capital	15	10,542	10,542
Reserves	17(b)	67,705	80,731
		78,247	91,273

Chang Chu Fai, Johnson Francis
Director

See Lee Seng, Reason
Director