

At 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current asset</b>			
Interests in subsidiaries	18	<b>73,993</b>	60,592
<b>Current assets</b>			
Debtors and prepayments		<b>274</b>	274
Investments in securities	21	<b>6,100</b>	–
Bank balances and cash		<b>4,081</b>	11
		<b>10,455</b>	285
<b>Current liabilities</b>			
Creditors and accrued charges		<b>3,446</b>	5,951
<b>Net current assets (liabilities)</b>			
		<b>7,009</b>	(5,666)
<b>Net assets</b>			
		<b>81,002</b>	54,926
<b>Capital and reserves</b>			
Share capital	26	<b>14,159</b>	10,739
Reserves	28	<b>66,843</b>	44,187
		<b>81,002</b>	54,926

**SHAN SHIYONG**  
Chairman

**JAY CHUN**  
Managing Director