

As at 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	15	76,379	76,379
Current assets			
Due from a subsidiary	15	24,166	23,499
Other receivables, deposits and prepayments	17	72	905
Cash and bank balances		3,538	40,407
		27,776	64,811
Current liabilities			
Bank loans, secured		—	(47,000)
Accrued charges	21	(1,578)	(6,834)
		(1,578)	(53,834)
Net current assets		26,198	10,977
Net assets		102,577	87,356
Financed by:			
Share capital	23	27,043	25,000
Reserves	24	75,534	62,356
		102,577	87,356

Wu Shaoning
Director

Yang Zhuoya
Director