



AS AT 31ST DECEMBER 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	12	62,748	62,748
Current assets			
Amounts due from subsidiaries	17	71,150	71,023
Other receivables, deposits and prepayments		165	190
Tax prepaid		–	52
Bank balances and cash		45	21
		71,360	71,286
Current liabilities			
Amounts due to subsidiaries	17	4,175	2,344
Other payables and accruals		1,156	1,020
		5,331	3,364
Net current assets		66,029	67,922
Total assets less current liabilities		128,777	130,670
Financed by:			
Share capital	19	19,896	19,896
Other reserves	20	78,537	78,537
Retained earnings			
Others	20	28,354	32,237
Proposed final dividend	20	1,990	–
Shareholders' funds		128,777	130,670

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MON Chung Hung
Director

LI Man Wai
Director