

Balance Sheet  
At 31st December, 2004

資產負債表  
於二零零四年十二月三十一日

		Note	2004	2003
		附註	HK\$'000 千港元	HK\$'000 千港元
Non-current Assets	非流動資產			
Interests in subsidiaries	附屬公司權益	19	74,346	86,940
Club debenture	會籍債券	22	100	100
			<b>74,446</b>	<b>87,040</b>
Current Assets	流動資產			
Trade and other receivables	貿易及其他應收款項		275	134
Funds held by scheme administrator	計劃管理人持有之資金	27	–	5,000
Bank balances and cash	銀行結存及現金		14,881	9
			<b>15,156</b>	<b>5,143</b>
Current Liabilities	流動負債			
Trade and other payables	貿易及其他應付款項		598	6,443
Amount due to a fellow subsidiary	應付同系附屬公司款項		66	–
			<b>664</b>	<b>6,443</b>
Net Current Assets (Liabilities)	流動資產(負債)淨額		<b>14,492</b>	<b>(1,300)</b>
			<b>88,938</b>	<b>85,740</b>
Capital and Reserves	股本及儲備			
Share capital	股本	31	6,912	1,826
Share premium and reserves	股份溢價及儲備	33	81,919	83,908
			<b>88,831</b>	<b>85,734</b>
Non-current Liability	非流動負債			
Amounts due to subsidiaries	應付附屬公司款項	35	107	6
			<b>88,938</b>	<b>85,740</b>

Aaron Tam, Chong-cheong 譚頌翔  
Director 董事

Leung, Wing-pong 梁榮邦  
Director 董事