

BALANCE SHEET

At 31st December, 2003

資產負債表

於二零零三年十二月三十一日

		Notes 附註	31.12.2003 HK\$'000 千港元	31.3.2003 HK\$'000 千港元
Non-current Assets	非流動資產			
Interests in subsidiaries	附屬公司權益	18	86,940	153,186
Club debenture	會籍債券	21	100	100
			<u>87,040</u>	<u>153,286</u>
Current Assets	流動資產			
Trade and other receivables	貿易及其他應收款項		134	432
Funds held by scheme administrator	計劃管理人持有之資金	29	5,000	—
Bank balances and cash	銀行結存及現金		9	3
			<u>5,143</u>	<u>435</u>
Current Liabilities	流動負債			
Trade and other payables	貿易及其他應付款項		6,443	10,535
Other borrowings	一年內到期之			
– due within one year	其他借貸	32	—	7,655
			<u>6,443</u>	<u>18,190</u>
Net Current Liabilities	流動負債淨額		<u>(1,300)</u>	<u>(17,755)</u>
			<u>85,740</u>	<u>135,531</u>
Capital and Reserves	股本及儲備			
Share capital	股本	34	1,826	12,641
Share premium and reserves	股份溢價及儲備	36	83,908	(388,000)
			<u>85,734</u>	<u>(375,359)</u>
Non-current Liabilities	非流動負債			
Convertible bonds	可換股債券	38	—	435,619
Amounts due to subsidiaries	應付附屬公司款項	39	6	75,271
			<u>6</u>	<u>510,890</u>
			<u>85,740</u>	<u>135,531</u>

Aaron Tam, Chong-cheong 譚頌翔
Director 董事

Leung, Wing-pong 梁榮邦
Director 董事