

BALANCE SHEET
資產負債表

At 31 December 2003
於二零零三年十二月三十一日

		NOTES 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
Non-current asset	非流動資產			
Interest in subsidiaries	於附屬公司之權益	12	76,752	46,967
Current assets	流動資產			
Deposits and prepayments	按金及預付款項		263	174
Bank balances and cash	銀行結餘及現金		94	55
			357	229
Current liabilities	流動負債			
Deposits received and accrued charges	已收按金及應計費用		3,388	1,232
Taxation payable	應付稅項		445	—
Convertible notes due within one year	於一年內到期之可換股票據	21	—	15,640
			3,833	16,872
Net current liabilities	流動負債淨額		(3,476)	(16,643)
Total assets less current liabilities	總資產減流動負債		73,276	30,324
Capital and reserves	股本及儲備			
Share capital	股本	23	30,849	26,837
Reserves	儲備	26	42,427	3,487
			73,276	30,324

Peter Francis Amour
DIRECTOR
董事

Mak Chee Bun
DIRECTOR
董事