綜 合 資 產 負 債 表 CONSOLIDATED BALANCE SHEET

於二零零二年十二月三十一日

At 31 December 2002

		NOTES 附註	2002 HK\$′000 千港元	2001 HK\$'000 千港元
Non-current assets Property, plant and equipment Subsidiary not consolidated Interest in a jointly controlled	非流動資產 物業、廠房及設備 未綜合之附屬公司 於一間合營公司	11 13	2,174 —	2,597 —
entity Intangible assets	之權益 無形資產	14 15	20,891	18,718
			23,065	21,315
Current assets Inventories Trade receivables, bills receivables, deposits	流動資產 存貨 應收貿易賬款、 應收票據、按金	16	400	3,692
and prepayments Trade receivables with	及預付款項 已投保之應收	17	82,749	58,502
insurance coverage Pledged bank deposits Bank balances and cash	貿易賬款 已抵押銀行存款 銀行結餘及現金	18 32	41,808 775 13,802	36,030 11,675
			139,534	109,899
Current liabilities Trade payables, deposits received and accrued charges	流動負債 應付貿易賬款、 已收按金 及應計費用	19	82,754	67,209
Advances drawn on trade receivables with insurance coverage Amount due to a jointly	預支已投保 應收貿易賬款 之墊款 應付一間		37,628	_
controlled entity Taxation payable Obligations under finance	合營公司款項 應付税項 於一年內到期之	14	8,955 112	24,251 50
leases due within one year Convertible notes due within	融資租賃項下之債務 於一年內到期之	20	253	845
one year Bank overdrafts	可換股票據 銀行透支	21	15,640	29,640 154
			145,342	122,149
Net current liabilities	流動負債淨額		(5,808)	(12,250)
Total assets less current liabilities	總資產減流動負債		17,257	9,065
Minority interests	少數股東權益		161	196

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 December 2002

於二零零二年十二月三十一日

		NOTES 附註	2002 HK\$′000 千港元	2001 HK\$′000 千港元
Non-current liabilities Amount due to a jointly	非流動負債 應付一間			
controlled entity Amounts due to minority	合營公司款項 應付少數股東款項		_	25,000
shareholders Obligations under finance	於一年後到期之	22	798	798
leases due after one year	融資租賃項下之債務	20		122
			830	25,920
Capital and reserves	股東及儲備		16,266	(17,051)
Share capital Reserves and deficit	股本儲備及虧絀	23	26,837 (10,571)	26,837 (43,888)
			16,266	(17,051)

The financial statements on pages 32 to 87 were approved and authorised for issue by the Board of Directors on 16 April 2003 and are signed on its behalf by:

載於第32至第87頁之財務報表,已獲董事會於二零零三年四月十六日批准及授權刊印,並由下列董事代表簽署:

Peter F AMOUR

DIRECTOR

董事

MAK Chee Bun DIRECTOR 董事