

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2003 (Amounts expressed in Hong Kong dollars)

於二零零三年三月三十一日 (金額以港元計算)

		Notes 附註	2003 二零零三年 \$'000 千元	2002 二零零二年 \$'000 千元 (note 1) (附註1)
Non-current assets	非流動資產			
Property and equipment	物業及設備	14	12,243	14,056
Intangible assets	無形資產	16	882	1,007
Other non-current assets	其他非流動資產	17	7,300	2,200
			20,425	17,263
Current assets	流動資產			
Trade debtors	應收貿易賬款	18	287,239	255,435
Prepayments and deposits	預付款項及按金		2,703	5,369
Amounts due from related companies	關連公司欠款	19	–	71
Investments in securities	證券投資	20	1,073	43,229
Taxation recoverable	可收回稅款		500	22
Bank balances – trust and segregated accounts	銀行結餘 – 信託賬戶及分立賬戶		25,614	26,068
Bank balances – general accounts and cash	銀行結餘 – 一般賬戶及現金		16,230	13,786
			333,359	343,980
Current liabilities	流動負債			
Trade creditors	應付貿易賬款	21	32,863	30,480
Accrued charges and other accounts payable	應計費用及其他應付賬項		2,629	2,359
Amount due to a director	欠董事款項	22	–	1,451
Taxation payable	應付稅項		143	1,646
Bank borrowings	銀行借貸	23	56,488	125,150
			92,123	161,086
Net current assets	流動資產淨額		241,236	182,894

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2003 (Amounts expressed in Hong Kong dollars)

於二零零三年三月三十一日 (金額以港元計算)

		Notes 附註	2003 二零零三年 \$'000 千元	2002 二零零二年 \$'000 千元
Total assets less current liabilities	總資產減流動負債		261,661	200,157
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	24	800	–
Subordinated loan	後償貸款	25	–	60,000
			800	60,000
			260,861	140,157
Capital and reserves	資本及儲備			
Share capital	股本	26	30,000	62,009
Reserves	儲備		230,861	78,148
			260,861	140,157

The financial statements on pages 19 to 74 were approved and authorised for issue by the Board of Directors on 22nd July, 2003 and are signed on its behalf by:

財務報表第19頁至第74頁由董事會於二零零三年七月二十二日批准及授權刊發，並由下列董事代表簽署：

Hung Hon Man

洪漢文

Director

董事

Shum Kin Wai, Frankie

岑建偉

Director

董事