

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2003 二零零三年三月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	97,158	111,003
CURRENT ASSETS	流動資產			
Inventories	存貨	17	6,391	7,005
Accounts receivable	應收賬款	18	1,576	4,164
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		938	4,498
Cash and bank balances	現金及銀行結餘		2,888	446
			11,793	16,113
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	19	12,637	23,727
Tax payable	應付稅項		5	5
Interest-bearing bank and other borrowings	須付利息之銀行借款 及其他借款	20	48,235	148,384
Other payables and accruals	其他應付及應計款項		23,752	75,478
Loans from a director	一位董事提供之貸款	21	-	4,000
Loans from a shareholder	一位股東提供之貸款	22	12,000	-
Convertible note and bonds	可換股票據及債券	24	6,500	3,000
			103,129	254,594
NET CURRENT LIABILITIES	流動負債淨值		(91,336)	(238,481)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動 負債		5,822	(127,478)
NON-CURRENT LIABILITIES	非流動負債			
Finance lease payables	應付融資租約	23	-	918
Convertible note	可換股票據	24	16,000	-
Deferred tax	遞延稅項	25	836	-
			16,836	918
			(11,014)	(128,396)
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	26	2,155	24,839
Reserves	儲備	28(a)	(13,169)	(153,235)
			(11,014)	(128,396)

Lo Ming Chi, Charles
勞明智
Director
董事

Yu Wai Man
余偉文
Director
董事