

BALANCE SHEET

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	234	539
Interests in subsidiaries	於附屬公司之權益	16	–	–
			234	539
CURRENT ASSETS	流動資產			
Due from a subsidiary	應收附屬公司款項	16	22,092	–
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		–	2,944
Cash and bank balances	現金及銀行結餘		5	88
			22,097	3,032
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付及應計款項		5,908	38,978
Interest-bearing bank and other borrowings	須付利息之銀行貸款及其他貸款	20	20,400	26,400
Loans from a director	一名董事提供貸款	21	–	4,000
Loans from a shareholder	一名股東提供之貸款	22	12,000	–
Convertible note and bonds	可換股票據及債券	24	6,500	3,000
			44,808	72,378
NET CURRENT LIABILITIES	流動負債淨值		(22,711)	(69,346)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		(22,477)	(68,807)
NON-CURRENT LIABILITIES	非流動負債			
Convertible note	可換股票據	24	16,000	–
			(38,477)	(68,807)
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	26	2,155	24,839
Reserves	儲備	28(b)	(40,632)	(93,646)
			(38,477)	(68,807)

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勞明智
Director
董事

Yu Wai Man
余偉文
Director
董事