

BALANCE SHEETS
AT MARCH 31, 2003

資產負債表
於二零零三年三月三十一日

	附註 Notes	本集團 THE GROUP		本公司 THE COMPANY	
		二零零三年 2003	二零零二年 2002	二零零三年 2003	二零零二年 2002
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
Assets					
Non-current assets					
Investment properties	13	11,482	25,748	-	-
Property, plant and equipment	14	13,360	70,001	335	446
Goodwill	15	20,987	26,458	-	-
Intangible assets	16	2,936	6,293	-	-
Investments in subsidiaries	17	-	-	13,879	85,600
Interests in associates	18	-	-	-	-
Investments in securities	19	12,887	7,587	2,383	3,883
Amounts due from subsidiaries	20	-	-	155,256	87,682
Loans receivable – due after one year	21	-	632	-	-
Pledged bank deposits	40	3,963	4,216	-	-
		<u>65,615</u>	<u>140,935</u>	<u>171,853</u>	<u>177,611</u>
Current assets					
Inventories	22	457	420	-	-
Properties held for sale	23	79	79	79	79
Trade and other receivables	24	83,733	111,350	5,372	4,958
Taxation recoverable		473	-	-	-
Amounts due from associates	25	13	13	13	13
Loans receivable – due within one year	21	1,510	1,776	-	-
Investments in securities	19	300,658	46,715	186,871	4
Bank balances and cash		115,265	71,632	58,569	5,269
		<u>502,188</u>	<u>231,985</u>	<u>250,904</u>	<u>10,323</u>
Total assets		<u>567,803</u>	<u>372,920</u>	<u>422,757</u>	<u>187,934</u>

BALANCE SHEETS – continued
AT MARCH 31, 2003

資產負債表 – 續
於二零零三年三月三十一日

	附註 Notes	本集團 THE GROUP		本公司 THE COMPANY	
		二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
Equity and liabilities					
		股本及負債			
Capital and reserves		資本及儲備			
Share capital	26	372,029	317,029	372,029	317,029
Reserves	27	83,165	(88,262)	22,156	(161,690)
		<u>455,194</u>	<u>228,767</u>	<u>394,185</u>	<u>155,339</u>
Minority interests		<u>8,922</u>	<u>1,965</u>	<u>-</u>	<u>-</u>
		非流動負債			
Non-current liabilities		非流動負債			
Borrowings	28	9,442	9,988	-	-
Convertible debentures	29	49,370	49,297	-	-
Obligations under finance leases	30	-	730	-	-
Amounts due to associates	31	1,679	1,679	1,364	1,364
Amounts due to subsidiaries	32	-	-	24,922	24,913
Deferred taxation	33	1,014	1,014	-	-
		<u>61,505</u>	<u>62,708</u>	<u>26,286</u>	<u>26,277</u>
Current liabilities		流動負債			
Trade and other payables	34	41,563	77,198	2,286	6,318
Amount due to an associate	31	-	1,043	-	-
Borrowings	28	533	488	-	-
Obligations under finance leases	30	-	693	-	-
Taxation payable		86	58	-	-
		<u>42,182</u>	<u>79,480</u>	<u>2,286</u>	<u>6,318</u>
Total equity and liabilities		<u>567,803</u>	<u>372,920</u>	<u>422,757</u>	<u>187,934</u>
		股本及負債總額			

The financial statements on pages 29 to 100 were approved and authorised for issue by the Board of Directors on August 25, 2003 and are signed on its behalf by:

第29頁至第100頁所載財務報表已於二零零三年八月二十五日由董事會通過及授權刊發，並由下列董事代表簽署：

Chan Heng Fai **陳恒輝**
 Managing Chairman 執行主席

Chan Tong Wan **陳統運**
 Managing Director 董事總經理