

CONSOLIDATED BALANCE SHEET

At 30 June 2002

綜合資產負債表

於二零零二年六月三十日

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
	Note 附註			
Non-current assets		非流動資產		
Property, plant and equipment	11	物業、機器及設備	10,810	26,358
Goodwill	12	商譽	32,000	36,000
Interests in associates	14	於聯營公司之權益	47,000	56,000
Interests in jointly controlled entity	15	於共同控制企業之權益	-	23,904
Investments in securities	16	投資證券	2,056	77,956
Cash at bank, frozen	19	銀行現金，凍結	13	10
			91,879	220,228
Current assets		流動資產		
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	159,153	159,354
Inventories	17	存貨	2,538	2,568
Investments in securities	16	投資證券	27	1,575
Accounts receivable	18	應收賬款	3,515	4,255
Cash at bank and in hand		銀行現金及庫存現金	257	512
			165,490	168,264
Current liabilities		流動負債		
Accounts and bills payable	20	應付賬項及票據	22,872	19,788
Accruals, other payable and deposits received		應計費用，其他應付款項及已收按金	145,678	132,396
Interest payables of secured borrowings		有抵押借款之應付利息	365	24,501
Interest payables of unsecured borrowings		無抵押借款之應付利息	4,931	-
Due to winding up subsidiaries		應付清盤附屬公司之款項	79,289	74,055
Interest-bearing borrowings	21	計息借款	66,814	66,439
Unsecured non interest-bearing borrowings		無抵押免息借款	-	51
Current portion of obligations under finance leases and hire purchase contracts	22	融資租約及租購合約承擔之即期部分	-	1,514
Provision for taxation		稅項撥備	1,434	389
Due to directors	23	應付董事款項	290	-
			(321,673)	(319,133)
Net current liabilities		流動負債淨值	(156,183)	(150,869)

CONSOLIDATED BALANCE SHEET

(continued)

At 30 June 2002

綜合資產負債表

(續)

於二零零二年六月三十日

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		Note 附註		
Total assets less				
current liabilities	總資產值減流動負債		(64,304)	69,359
Non-current liabilities	非流動負債			
Non-current portion of obligations under finance leases and hire purchase contracts	融資租約及租購合約承擔之非即期部份	22	-	(274)
Deferred taxation	遞延稅項	24	-	-
Net (liabilities)/assets	(負債) / 資產淨值		(64,304)	69,085
Capital and reserves	股本及儲備			
Share capital	股本	25	5,639	260,947
Reserves	儲備	27	(69,943)	(191,862)
			(64,304)	69,085

Approved and authorised for issue by the board of directors on 31 July 2003.

On behalf of the board

經董事會於二零零三年七月三十一日批准及授權發行。

代表董事會

Ke Jun Xiang

柯俊翔

Director

董事

Ho Pui Tsun, Peter

何佩川

Director

董事