

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			Unaudited as at 30 June 2003 未經審核 二零零三年 六月三十日 HK\$'000 千港元	Audited as at 31 December 2002 經審核 二零零二年 十二月三十一日 HK\$'000 千港元
	Notes			
	附註			
Non-current assets		非流動資產		
Property, plant and equipment		物業、廠房及設備	2,378	2,174
Intangible assets		無形資產	22,667	20,891
			<u>25,045</u>	<u>23,065</u>
Current assets		流動資產		
Inventories		存貨	1,045	400
Trade receivables, bills receivables, deposits and prepayments		應收貿易賬款、應收票據、 按金及預付款項	62,924	82,749
Trade receivables with insurance coverage	6	已投保應收貿易賬款	69,214	41,808
Pledged bank deposits	7	已抵押銀行存款	6,485	775
Bank balances and cash		銀行結餘及現金	41,782	13,802
			<u>181,450</u>	<u>139,534</u>
Current liabilities		流動負債		
Trade payables, deposits received and accrued charges		應付貿易賬款、 已收按金及應計費用	106,011	82,754
Advances drawn on trade receivables with insurance coverage		已投保應收貿易賬款之墊款	62,293	37,628
Amount due to a jointly controlled entity	8	應付一間合營公司款項	1,325	8,955
Taxation payable	9	應付稅項	1,412	112
Obligations under finance leases due within one year		於一年內到期之 融資租賃項下之債務	364	253
Convertible notes due within one year	10	於一年內到期之可換股票據	-	15,640
			<u>171,405</u>	<u>145,342</u>
Net current assets (liabilities)		流動資產(負債)淨額	<u>10,045</u>	<u>(5,808)</u>
Total assets less current liabilities		總資產減流動負債	<u>35,090</u>	<u>17,257</u>
Minority interests		少數股東權益	159	161
Non-current liabilities		非流動負債		
Amount due to a jointly controlled entity		應付一間合營公司款項	-	-
Amounts due to minority shareholders	9	應付少數股東款項	798	798
Deferred taxation		遞延稅項	111	-
Obligations under finance leases due after one year		於一年後到期之 融資租賃項下之債務	309	32
			<u>1,218</u>	<u>830</u>
			<u>33,713</u>	<u>16,266</u>
Capital and reserves		資本及儲備		
Share capital		股本	26,970	26,837
Reserves and deficit	12	儲備及虧絀	6,743	(10,571)
			<u>33,713</u>	<u>16,266</u>