

			30 September 2003 (unaudited) HK\$'000 二零零三年 九月三十日 (未經審核) 千港元	31 March 2003 (audited) HK\$'000 二零零三年 三月三十一日 (經審核) 千港元
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	7	126,808	126,447
Goodwill	商譽	8	106,731	-
Deposit paid for acquisition of an associate	收購聯營公司之已付按金		10,000	10,000
Interests in associates	所佔聯營公司之權益		-	-
Investments in securities	證券投資		467	467
			244,006	136,914
Current Assets	流動資產			
Inventories	存貨		22,198	24,714
Properties held for sale	持作出售用途之物業		6,500	6,500
Investments in securities	證券投資		3	14
Loan receivable	應收貸款	9	31,047	-
Trade receivables	應收貿易賬款	10	69,592	49,142
Other debtors, deposits and prepayments	其他應收賬款、按金及預付款項		23,099	16,736
Pledged bank deposits	已抵押銀行存款		37,337	26,593
Bank balances and cash	銀行結餘及現金		271,780	378,364
			461,556	502,063
Current Liabilities	流動負債			
Bills payable and import loans	應付票據及進口貸款		18,180	17,147
Rentals and sales deposits received	已收租金及銷售按金		10,000	10,000
Trade payables	應付貿易賬款	11	52,586	41,754
Other creditors and accruals	其他應付賬款及應計費用		134,082	112,287
Provision	撥備	12	23,400	23,400
Taxation payable	應付稅項		814	3,362
Amounts due to minority shareholders	應付少數股東款項		7,170	6,599
Amounts due to related companies	應付關連公司款項	13	13,588	1,065
Amount due to an associate	應付聯營公司款項	14	5,303	-
Bank borrowings	銀行借貸	15	117,297	91,697
Other borrowings	其他借貸	16	134,705	131,642
			517,125	438,953
Net Current (Liabilities) Assets	流動(負債)資產淨額		(55,569)	63,110
			188,437	200,024

Condensed Consolidated Balance Sheet (cont'd)

簡明綜合資產負債表(續)

At 30 September 2003

於二零零三年九月三十日

		Note	30 September 2003 (unaudited) HK\$'000 二零零三年 九月三十日 (未經審核) 千港元	31 March 2003 (audited) HK\$'000 二零零三年 三月三十一日 (經審核) 千港元
		附註		
Capital and Reserves	資本及儲備			
Share capital	股本	17	464,506	464,506
Reserves	儲備		(292,152)	(279,863)
			172,354	184,643
Minority Interests	少數股東權益		16,083	15,381
			188,437	200,024