

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2003

(Expressed in Hong Kong dollars)

簡明綜合資產負債表

於二零零三年九月三十日

(以港元計)

		Note 附註	30th September, 2003 二零零三年九月三十日 (Unaudited) (未經審核)		31st March, 2003 二零零三年三月三十一日 (Audited) (已審核)	
			\$'000	\$'000	\$'000	\$'000
Non-current assets	非流動資產					
Fixed assets	固定資產		505,798		259,543	
Construction in progress	在建工程		137,010		341,607	
Goodwill	商譽	7	(1,004)		4,875	
Interest in associates	聯營公司權益		245,024		217,971	
Non-trading securities	非交易證券		1,053		1,053	
Other investments	其他投資		2,873		2,873	
			<u>890,754</u>		<u>827,922</u>	
Current assets	流動資產					
Inventories	存貨		118,640		96,332	
Trade and other receivables	應收賬款及其他應收款	8	277,861		249,472	
Tax recoverable	可發還稅項		2,708		2,145	
Pledged deposits	抵押存款		-		141	
Cash and cash equivalents	現金及現金等價物		49,449		44,541	
			<u>448,658</u>		<u>392,631</u>	
Current liabilities	流動負債					
Trade and other payables	應付賬款及其他應付款	9	393,765		440,879	
Bank loans and overdrafts	銀行貸款及透支		400,327		278,106	
Tax payable	應付稅項		9,280		5,197	
			<u>803,372</u>		<u>724,182</u>	
Net current liabilities	流動負債淨值		<u>(354,714)</u>		<u>(331,551)</u>	
Total assets less current liabilities	資產總額減流動負債		536,040		496,371	
Non-current liabilities	非流動負債					
Bank loans	銀行貸款		126,958		91,733	
Provision for long service payments	長期服務金準備		8,914		9,027	
Deferred tax liabilities	遞延稅項		7,863		7,324	
			<u>143,735</u>		<u>108,084</u>	
Minority interests	少數股東權益		30,384		33,850	
NET ASSETS	資產淨值		<u>361,921</u>		<u>354,437</u>	
CAPITAL AND RESERVES	資本及儲備					
Share capital	股本		70,123		70,123	
Reserves	儲備	10	291,798		284,314	
			<u>361,921</u>		<u>354,437</u>	