


CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 September 2003

簡明綜合資產負債表

於二零零三年九月三十日

			二零零三年 九月三十日 30 September 2003 (未經審核) (Unaudited)	二零零三年 三月三十一日 31 March 2003 (經審核及重列) (Audited and restated)
		附註 Notes	千港元 HK\$'000	千港元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	8	92,276	97,158
CURRENT ASSETS	流動資產			
Inventories	存貨		4,649	6,391
Accounts receivable	應收賬款	9	3,529	1,576
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		1,243	938
Cash and bank balances	現金及銀行結餘		15,669	2,888
			25,090	11,793
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	10	12,658	12,637
Tax payable	應付稅項		5	5
Interest-bearing bank and other borrowings	須付利息之銀行借款 及其他借款		25,748	48,235
Other payables and accruals	其他應付及應計款項		18,644	23,752
Loans from a shareholder	一位股東提供之貸款	11	13,378	12,000
Convertible bonds	可換股債券	12	4,333	6,500
			74,766	103,129
NET CURRENT LIABILITIES	流動負債淨值		(49,676)	(91,336)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動 負債		42,600	5,822
NON-CURRENT LIABILITIES	非流動負債			
Convertible note	可換股票據	12	16,000	16,000
			26,600	(10,178)
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	13	11,027	2,155
Reserves	儲備	14	15,573	(12,333)
			26,600	(10,178)