

CONSOLIDATED BALANCE SHEET

At 30 June 2003

綜合資產負債表

於二零零三年六月三十日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
	Note 附註			
Non-current assets		非流動資產		
Property, plant and equipment	14	物業、廠房及設備	3,902	10,810
Goodwill	15	商譽	28,000	32,000
Interests in associates	17	於聯營公司之權益	47,000	47,000
Interest in a jointly controlled entity	18	於共同控制企業 之權益	-	-
Investments in securities	19	投資證券	2,056	2,056
Cash at bank, frozen	23	銀行現金，凍結	-	13
			80,958	91,879
Current assets		流動資產		
Prepayments, deposits and other receivables	20	預付款項、按金及 其他應收款項	157,215	159,153
Inventories	21	存貨	10,759	2,538
Investments in securities	19	投資證券	27	27
Accounts receivable	22	應收賬款	5,433	3,515
Cash at banks and in hand		銀行現金及庫存現金	176	257
			173,610	165,490
Current liabilities		流動負債		
Accounts and bills payable	24	應付賬項及票據	26,133	22,872
Accruals, deposits received and other payable		應計費用、已收按金 及其他應付款項	37,597	145,678
Interest payable of secured borrowings		有抵押借款 之應付利息	-	365
Interest payable of unsecured borrowings		無抵押借款 之應付利息	18,627	4,931
Due to winding up subsidiaries		應付清盤附屬公司 之款項	79,289	79,289
Interest-bearing borrowings	25	計息借款	29,490	66,814
Provision for taxation		稅項撥備	1,434	1,434
Due to directors	26	應付董事款項	5,259	290
			(197,829)	(321,673)
Net current liabilities		流動負債淨值	(24,219)	(156,183)
Net assets/(liabilities)		資產/(負債)淨值	56,739	(64,304)

CONSOLIDATED BALANCE SHEET

(continued)

At 30 June 2003

綜合資產負債表

(續)

於二零零三年六月三十日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
		Note 附註		
Capital and reserves	股本及儲備			
Share capital	股本	28	61,749	5,639
Reserves	儲備		<u>(5,010)</u>	<u>(69,943)</u>
			<u>56,739</u>	<u>(64,304)</u>

Approved and authorised for issue by the board of directors on 31 March 2004

經董事會於二零零四年三月三十一日批准及授權發行。

On behalf of the board

代表董事會

Ke Jun Xiang

柯俊翔

Director

董事

Ho Pui Tsun, Peter

何佩川

Director

董事

The notes on pages 37 to 91 form an integral part of these financial statements.

附註37至91乃財務報表之組成部分。