

Balance Sheet

資產負債表

For the year ended 31 March 2004 截至二零零四年三月三十一日止年度

	Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Non-current assets			
Furniture, fixtures and equipment	14	8	23
Interests in subsidiaries	16	10	10
		18	33
Current assets			
Other investments		300	38
Amounts due from subsidiaries		105	2,800
		405	2,838
Current liabilities			
Other payables		7,725	12,462
Amounts due to directors		189	—
Amounts due to subsidiaries		78	31
Bank and other borrowings			
— due within one year	22	7,650	7,270
Convertible bonds			
— due within one year	23	14,040	14,040
		29,682	33,803
Net current liabilities		(29,277)	(30,965)
Total assets less current liabilities		(29,259)	(30,932)
Non-current liabilities			
Bank and other borrowings – due after one year	22	2,403	4,824
Net liabilities		(31,662)	(35,756)
Capital and reserves			
Share capital	25	139,116	127,116
Reserves	27	(170,778)	(162,872)
		(31,662)	(35,756)

Approved by the Board of Directors on 23 July 2004

董事會於2004年7月23日批准

Zou Yishang
鄒藝尙
Director
董事

Magdalene Halasz
Director
董事