

Consolidated Balance Sheet 綜合資產負債表

At 31 March 2004 於二零零四年三月三十一日

			2004 二零零四年	2003 二零零三年 (restated) (重列)
	Note 附註	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Non-current assets				
Investment properties	12	126,500	141,700	
Property, plant and equipment	13	10,257	2,787	
Properties under development	15	23,000	26,735	
Goodwill	18	4,424	–	
Interest in associates	16	945	–	
Investments in securities	17	5,645	16,205	
Other investment		3,000	–	
		173,771	187,427	
Current assets				
Inventories	19	19	30	
Receivables, deposits and prepayments	20	12,176	34,296	
Cash and bank balances		2,167	454	
		14,362	34,780	
Current liabilities				
Amount due to a director		–	100	
Payables and accrued charges	21	20,557	14,336	
Deposits received		364	1,033	
Amounts due to former shareholders		4,295	4,295	
Bank borrowings – due within 1 year	22	14,289	44,779	
Current taxation		1,648	1,647	
		41,153	66,190	
Net current liabilities		(26,791)	(31,410)	
Non-current liabilities				
Bank borrowings – due after 1 year	22	91,581	62,971	
Deferred tax liabilities	26	4,148	3,588	
Minority interests		1,913	–	
		97,642	66,559	
		49,338	89,458	
Capital and reserves				
Share capital	23	298,064	245,414	
Share premium and reserves	25	(248,726)	(155,956)	
		49,338	89,458	

The financial statements on pages 23 to 87 were approved and authorised for issue by the Board of Directors on 3 September 2004 and are signed on its behalf by:

董事會已於二零零四年九月三日批准及授權發放第 23 至 87 頁所載之財務報表，並由以下代表簽署：

Lai Yiu Keung
黎耀強
Director
董事

Kwok Chong, Anthony
郭昶
Director
董事