

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 September 2005

簡明綜合資產負債表

於二零零五年九月三十日

			二零零五年 九月三十日 30 September 2005 (未經審核) (Unaudited)	二零零五年 三月三十一日 31 March 2005 (經審核) (Audited) (重列) (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		27,636	30,671
Prepaid land lease payments	土地租約預付款項		30,180	30,544
			57,816	61,215
CURRENT ASSETS	流動資產			
Inventories	存貨		1,854	9,902
Prepaid land lease payments	土地租約預付款項		728	728
Accounts receivable	應收賬款	10	39,060	41,463
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,354	2,164
Cash and bank balances	現金及銀行結餘		13,745	24,000
			57,741	78,257
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	11	18,225	21,964
Tax payable	應付稅項		2,031	1,608
Other payables and accruals	其他應付及應計款項		25,160	25,325
Interest-bearing bank and other borrowings	須付利息之銀行及其他借款	12	23,497	26,797
Loans from minority shareholders	少數股東提供之貸款	13	1,127	7,007
Due to a minority shareholder	應付一位少數股東款項	14	10,423	12,643
Amount due to a related company	應付一間關連公司款項		96	-
Convertible bonds	可換股債券	15	-	2,155
			80,559	97,499
NET CURRENT LIABILITIES	流動負債淨值		(22,818)	(19,242)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		34,998	41,973
NON-CURRENT LIABILITIES	非流動負債			
Other loan	其他貸款	12	-	2,000
Loans from the immediate holding company	直接控股公司提供之貸款	16	31,378	34,528
			31,378	36,528
			3,620	5,445
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	17	827	16,541
Deficit	虧絀	19	(3,592)	(13,491)
Equity attributable to equity holders of the parent	母公司股權持有人應佔之權益		(2,765)	3,050
Minority interests	少數股東權益	19	6,385	2,395
			3,620	5,445