

## CONDENSED CONSOLIDATED BALANCE SHEET

## 簡明綜合資產負債表

As at 30 September 2002

於二零零二年九月三十日

			二零零二年 九月三十日 30 September 2002 (未經審核) (Unaudited) 港幣千元 HK\$'000	二零零二年 三月三十一日 31 March 2002 (經審核) (Audited) 港幣千元 HK\$'000
		附註 Notes		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	9	104,146	111,003
CURRENT ASSETS	流動資產			
Inventories	存貨		10,588	7,005
Accounts receivable	應收賬款	10	6,807	4,164
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		1,936	4,498
Cash and cash equivalents	現金及現金等值物		5,294	446
			24,625	16,113
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	11	24,234	23,727
Tax payable	應付稅項		5	5
Interest-bearing bank and other borrowings	須付利息之銀行 借貸及其他借款		42,510	148,384
Other payables and accruals	其他應付及應計款項		23,085	75,478
Loans from a director	一位董事提供之貸款	12	4,000	4,000
Convertible notes	可換股票據	13	2,167	3,000
			96,001	254,594
NET CURRENT LIABILITIES	流動負債淨值		(71,376)	(238,481)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		32,770	(127,478)
NON-CURRENT LIABILITIES	非流動負債			
Finance lease payables	應付融資租賃		89	918
Convertible notes	可換股票據	13	20,333	—
			20,422	918
			12,348	(128,396)
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	14	107,763	24,839
Reserves	儲備	15	(95,415)	(153,235)
			12,348	(128,396)