

CONSOLIDATED BALANCE SHEET

At 31 March 2003

綜合資產負債表

於二零零三年三月三十一日

		NOTES	2003	2002
		附註	HK\$'000	HK\$'000
			千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	4,663	4,037
Intangible assets	無形資產	14	39	30,935
Other assets	其他資產	16	4,178	4,175
			<u>8,880</u>	<u>39,147</u>
CURRENT ASSETS	流動資產			
Accounts receivable	應收賬款	17	58,502	116,346
Investments in securities	證券投資	18	92	13
Loans receivable	應收貸款	19	600	—
Other receivables, prepayments and deposits	其他應收賬款、預付款項 及按金		2,140	2,343
Taxation recoverable	可收回稅項		—	1,224
Pledged fixed deposits — general accounts	已抵押定期存款 — 一般賬戶	20	7,548	7,411
Bank balances — trust and segregated accounts	銀行結存 — 信託及 獨立賬戶		26,443	23,920
Bank balances (general accounts) and cash	銀行結存 — 一般賬戶 及現金		42,411	22,417
			<u>137,736</u>	<u>173,674</u>
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	21	34,957	39,557
Accrued expenses and other payables	應計費用及其他應付賬款		2,633	2,429
Obligations under finance leases — amounts due within one year	融資租約承擔 — 一年內到期	22	472	677
Taxation payable	應付稅項		6	6
			<u>38,068</u>	<u>42,669</u>
NET CURRENT ASSETS	流動資產淨額		<u>99,668</u>	<u>131,005</u>

CONSOLIDATED BALANCE SHEET (Continued)

At 31 March 2003

綜合資產負債表 (續)

於二零零三年三月三十一日

		<i>NOTES</i>	2003	2002
		<i>附註</i>	HK\$'000	HK\$'000
			千港元	千港元
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產扣減 流動負債		108,548	170,152
NON-CURRENT LIABILITIES	非流動負債			
Obligations under finance leases — amounts due after one year	融資租約承擔 — 一年後到期	22	33	648
NET ASSETS	資產淨額		108,515	169,504
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	23	46,000	46,000
Reserves	儲備		62,129	104,860
Minority interests	少數股東權益		108,129	150,860
			386	18,644
			108,515	169,504

The financial statements on pages 29 to 78 were approved and authorised for issue by the Board on 25 July 2003 and are signed on its behalf by:

財務報表第29至78頁已於二零零三年七月二十五日獲董事會批准及授權刊發，並由以下代表簽署：

LAM KWOK HING

藍國慶

Director

董事

NAM KWOK LUN

藍國倫

Director

董事