

BALANCE SHEET
資產負債表

31 March 2004 二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	41	234
Interests in subsidiaries	於附屬公司之權益	15	—	—
			41	234
CURRENT ASSETS	流動資產			
Due from a subsidiary	應收一家附屬公司款項	15	32,674	22,092
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		129	—
Cash and bank balances	現金及銀行結餘		10,207	5
			43,010	22,097
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付及應計款項		3,495	5,908
Interest-bearing bank and other borrowings	須付利息之銀行借款及其他借款	19	—	20,400
Loans from a shareholder	一位股東提供之貸款	20	13,378	12,000
Convertible note and bonds	可換股票據及債券	23	20,333	6,500
			37,206	44,808
NET CURRENT ASSETS/(LIABILITIES)	流動資產／（負債）淨值		5,804	(22,711)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		5,845	(22,477)
NON-CURRENT LIABILITY	非流動負債			
Convertible note	可換股票據	23	—	16,000
			5,845	(38,477)
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	25	11,027	2,155
Reserves	儲備	27(b)	(5,182)	(40,632)
			5,845	(38,477)

Lo Ming Chi, Charles
 勞明智
 Chairman
 主席

Yu Wai Man
 余偉文
 Director
 董事