

**CONDENSED CONSOLIDATED BALANCE SHEET**

As at 30 September 2004

**簡明綜合資產負債表**

於二零零四年九月三十日

			二零零四年 九月三十日 30 September 2004 (未經審核) (Unaudited) 千港元 HK\$'000	二零零四年 三月三十一日 31 March 2004 (經審核) (Audited) 千港元 HK\$'000
		附註 Notes		
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	8	81,668	86,229
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Inventories	存貨		7,755	5,035
Accounts receivable	應收賬款	9	34,165	1,425
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		3,446	1,156
Cash and bank balances	現金及銀行結餘		6,104	11,937
			51,470	19,553
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Accounts payable	應付賬款	10	23,382	11,539
Tax payable	應付稅項		5	5
Other payables and accruals	其他應付及應計款項		22,676	21,010
Amount due to a minority shareholder	應付一位少數股東 款項	17(c)	14,758	—
Interest-bearing bank borrowings	須付利息之銀行借款		22,617	24,299
Loans from a shareholder	一位股東提供之貸款	11	23,378	13,378
Convertible note and bonds	可換股票據及債券	12	18,167	20,333
			124,983	90,564
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨值</b>		<b>(73,513)</b>	<b>(71,011)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動 負債</b>		<b>8,155</b>	<b>15,218</b>
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>	17(d)	<b>7,438</b>	<b>5,360</b>
			717	9,858
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	13	11,027	11,027
Reserves	儲備	14	(10,310)	(1,169)
			717	9,858