

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2005 於二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	79,071	86,229
CURRENT ASSETS	流動資產			
Inventories	存貨	16	9,902	5,035
Accounts receivable	應收賬款	17	41,463	1,425
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,164	1,156
Cash and bank balances	現金及銀行結餘		24,000	11,937
			77,529	19,553
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	18	21,964	11,539
Tax payable	應付稅項		1,608	5
Other payables and accruals	其他應付及應計款項		25,325	21,010
Interest-bearing bank and other borrowings	須付利息之銀行借款及其他借款	19	26,797	24,299
Loans from the immediate holding company	直接控股公司提供之貸款	20	–	13,378
Loans from minority shareholders	少數股東提供之貸款	21	7,007	5,880
Due to a minority shareholder	應付一位少數股東款項	22	12,643	–
Convertible note and bonds	可換股票據及債券	23	2,167	20,333
			97,511	96,444
NET CURRENT LIABILITIES	流動負債淨值		(19,982)	(76,891)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		59,089	9,338
NON-CURRENT LIABILITIES	非流動負債			
Other loan	其他貸款	19	2,000	–
Loans from the immediate holding company	直接控股公司提供之貸款	20	34,528	–
			36,528	–
MINORITY INTERESTS	少數股東權益		2,395	(520)
			20,166	9,858
CAPITAL AND RESERVES/(DEFICIT)	股本及儲備/(虧絀)			
Issued capital	已發行股本	25	16,541	11,027
Reserves/(deficit)	儲備/(虧絀)	27(a)	3,625	(1,169)
			20,166	9,858

Lo Ming Chi, Charles
勞明智
Chairman
主席

Yu Wai Man
余偉文
Director
董事