



Consolidated Balance Sheet

綜合資產負債表

31 March 2001
二零零一年三月三十一日

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	122,802	204,948
CURRENT ASSETS	流動資產			
Inventories	存貨	14	11,569	24,631
Accounts receivable	應收賬款	15	4,107	95,883
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		1,744	3,628
Cash and bank balances	現金及銀行結餘		782	63,462
			18,202	187,604
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans and overdrafts	須付利息之 銀行貸款及透支	17	38,968	5,482
Trust receipt loans, unsecured	無抵押信託收據貸款		72,896	50,714
Current portion of finance lease payables	應付融資租約之 即期部分	19	6,614	2,823
Accounts payable	應付賬款	16	26,224	47,615
Other payables and accruals	其他應付及應計款項		47,327	12,655
Tax payable	應付稅項		5	82
Loan from a director	一位董事提供之貸款	20	9,000	-
			201,034	119,371
NET CURRENT ASSETS/(LIABILITIES)	流動資產 / (負債) 淨值		(182,832)	68,233
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		(60,030)	273,181
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	須付利息之銀行貸款	17	6,542	37,774
Finance lease payables	應付融資租約	19	-	2,396
Deferred tax	遞延稅項	21	-	4,300
Convertible note	可換股票據	22	3,000	-
			9,542	44,470
			(69,572)	228,711
CAPITAL AND RESERVES	股本及儲備			
Issued share capital	已發行股本	23	24,839	24,833
Reserves	儲備	24	(94,411)	203,878
			(69,572)	228,711

Lo Ming Chi
勞明智
Director
董事

Yu Wai Man
余偉文
Director
董事