

Condensed Consolidated Balance Sheet

At 30 September 2002

簡明綜合資產負債表

於二零零二年九月三十日

			30 September 2002 (unaudited) HK\$'000 二零零二年 九月三十日 (未經審核) 千港元	31 March 2002 (audited) HK\$'000 二零零二年 三月三十一日 (經審核) 千港元
	Notes 附註			
Non-Current Assets		非流動資產		
Property, plant and equipment	7	物業、廠房及設備	147,511	179,975
Interests in associates		所佔聯營公司權益	1,100	3,920
Investments in securities		證券投資	467	467
			149,078	184,362
Current Assets		流動資產		
Inventories		存貨	26,455	41,719
Properties under development held for sale		持作出售用途之發展中物業	13,382	13,380
Investments in securities	8	證券投資	30,005	7
Loans receivable		應收貸款	3	222
Amounts due from associates		應收聯營公司款項	21,270	12,776
Amount due from a minority shareholder of a subsidiary		應收附屬公司少數股東款項	–	1,924
Amounts due from customers for contract work		應收合約工程客戶款項	–	246
Trade debtors	9	應收貿易款項	63,536	54,295
Other debtors, deposits and prepayments		其他應收款項、按金及預付款項	4,189	12,885
Pledged time deposits		已抵押定期存款	14,474	–
Bank balances and cash		銀行結餘及現金	360,901	19,406
			534,215	156,860
Current Liabilities		流動負債		
Bills payable and import loans		應付票據及進口貸款	474	26,379
Rentals and sales deposits received		已收租金及銷售按金	10,000	10,492
Unclaimed dividends		未支付股息	–	273
Trade creditors	10	應付貿易款項	48,596	35,090
Other creditors and accruals		其他應付款項及預提費用	97,640	82,509
Provision	11	撥備	23,400	23,400
Amounts due to customers for contract work		應付合約工程客戶款項	–	562
Taxation payable		應付稅項	2,898	3,090
Amounts due to minority shareholders of subsidiaries		應付附屬公司少數股東款項	5,027	5,635
Bank borrowings - due within one year		銀行借貸 — 須於一年內償還	82,334	71,073
Other borrowings	12	其他借貸	132,155	196,400
			402,524	454,903
Net Current Assets (Liabilities)		流動資產(負債)淨額	131,691	(298,043)
			280,769	(113,681)

Condensed Consolidated Balance Sheet (cont'd)

At 30 September 2002

簡明綜合資產負債表(續)

於二零零二年九月三十日

			30 September 2002 (unaudited) HK\$'000 二零零二年 九月三十日 (未經審核) 千港元	31 March 2002 (audited) HK\$'000 二零零二年 三月三十一日 (經審核) 千港元
Capital and Reserves	資本及儲備			
Share capital	股本	13	464,506	14,506
Reserves	儲備		(211,563)	(162,643)
			252,943	(148,137)
Minority Interests	少數股東權益		24,606	28,383
Non-Current Liabilities	非流動負債			
Bank borrowings - due after one year	銀行借貸 — 須於一年後償還		3,200	6,070
Deferred tax liabilities	遞延稅項負債		20	3
			3,220	6,073
			280,769	(113,681)