

Consolidated Balance Sheet 綜合資產負債表

As at 30 June 2003
於二零零三年六月三十日

			2003 二零零三年	2002 二零零二年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
Assets and liabilities	資產與負債			
Non-current assets	非流動資產			
Fixed assets	固定資產	15	186,957	250,351
Goodwill	商譽	17	5,622	12,132
			<u>192,579</u>	<u>262,483</u>
Current assets	流動資產			
Inventories	存貨	18	1,232	18,627
Trade receivables	應收賬款	20	33,881	3,664
Prepayments and other receivables	預付款及其他應收賬款		1,319	6,415
Amount due from a substantial shareholder	應收一名主要股東款項	4	–	1,585
Loans receivable	應收貸款	19	23,325	3,926
Cash and cash equivalents	現金及現金等值物	21	1,359	62,379
			<u>61,116</u>	<u>96,596</u>
Current liabilities	流動負債			
Short-term bank loans	短期銀行貸款	22	–	18,505
Trade payables	應付賬款	23	3,955	11,317
Accruals and other payables	預提費用及其他應付賬款	24	25,394	39,485
Amounts due to directors	應付董事款項	4	2,198	656
Tax payable	應付稅項	11	–	17,105
			<u>31,547</u>	<u>87,068</u>
Net current assets	流動資產淨額		<u>29,569</u>	<u>9,528</u>
Total assets less current liabilities	總資產減流動負債		<u>222,148</u>	<u>272,011</u>

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Non-current liabilities	非流動負債			
Long-term bank loans	長期銀行貸款	25	-	3,879
Long-term loan	長期貸款	26	-	96,000
Convertible bond	可換股債券	27	12,000	12,000
			12,000	111,879
Minority interests	少數股東權益		60,442	27,575
Net assets	淨資產		149,706	132,557
Equity	股本權益			
Capital and reserves	資本及儲備			
Share capital	股本	28	40,922	40,922
Reserves	儲備	30	108,784	91,635
Shareholders' equity	股東權益		149,706	132,557

Approved and authorised for issue by the Board of Directors on 27 October 2003, and signed on its behalf by:



Sean Liu
劉肖恩
Director
董事

於二零零三年十月二十七日獲董事會批准及授權刊發，並由下列人士代表簽署：



Mo Keung
武強
Director
董事

The notes on pages 31 to 76 form part of these financial statements.

第31至第76頁之附註為此等財務報表之一部份。