

## Consolidated Balance Sheet

As at 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	6,346	6,072
Goodwill	14	5,633	6,819
		<u>11,979</u>	<u>12,891</u>
<b>CURRENT ASSETS</b>			
Inventories	16	3,797	4,925
Amount due from customers for contract work	17	3	3,093
Trade receivables	18	19,480	13,332
Deposits, prepayment and other receivables		1,265	33,423
Short-term investments	19	–	230
Cash and bank balances		47,358	4,774
		<u>71,903</u>	<u>59,777</u>
<b>CURRENT LIABILITIES</b>			
Amount due to customers for contract work	17	(7,637)	(5,792)
Trade payables	20	(16,309)	(21,608)
Other payables and accruals		(17,756)	(14,737)
Due to a former director	21	–	(5,615)
Tax payable		(305)	(516)
Current portion of finance lease payable	22	(32)	(48)
Current portion of interest-bearing bank loan	23	(99)	(95)
Other borrowings	24	(10,470)	–
		<u>(52,608)</u>	<u>(48,411)</u>
<b>NET CURRENT ASSETS</b>		<u>19,295</u>	<u>11,366</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,274	24,257
<b>NON-CURRENT LIABILITIES</b>			
Finance lease payable	22	–	(96)
Interest-bearing bank loan	23	(901)	(1,000)
Other borrowings	24	–	(117,104)
		<u>(901)</u>	<u>(118,200)</u>
<b>MINORITY INTERESTS</b>		<u>(1,106)</u>	<u>(1,261)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>29,267</u>	<u>(95,204)</u>



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As at 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>CAPITAL AND RESERVES</b>			
Issued capital	26	14,903	596,257
Reserves	28	<u>14,364</u>	<u>(691,461)</u>
		<u>29,267</u>	<u>(95,204)</u>

Approved and authorised for issue by the board of directors on 27 January 2004.

On behalf of the board

**Yeung Hoi Sing, Sonny**  
Director

**Lee Siu Cheung**  
Director

