

Consolidated Balance Sheet

綜合資產負債表

AS AT 31ST DECEMBER 2003

於二零零三年十二月三十一日

		Notes	2003 HK\$'000 二零零三年 千港元	2002 HK\$'000 二零零二年 千港元
		附註		
Non-current assets	非流動資產			
Fixed assets	固定資產	12	61,768	65,073
Intangible assets	無形資產	13	27,752	37,911
Long-term deposits	長期按金	15	–	47,425
Investment securities	投資證券	16	–	20,280
Interest in a jointly controlled entity	於共同控制實體權益	17	7,717	9,057
			97,237	179,746
Current assets	流動資產			
Inventories	存貨	18	24,510	32,789
Work in progress	在建工程		12,722	15,245
Amounts due from related companies	應收關連公司	31(b)	–	893
Trade receivables	應收貿易款	19	16,769	24,555
Prepayments, deposits and other receivables	預付款、按金及其他應收款	20	42,267	17,291
Pledged bank deposits	已抵押銀行存款	23	–	1,950
Bank balances and cash	銀行結餘及現金		61,954	17,493
			158,222	110,216
Current liabilities	流動負債			
Trade payables	應付貿易款	21	20,183	19,735
Accruals and other payables	應計負債及其他應付款		45,455	37,557
Amount due to related companies	應付關連公司	31(b)	1,364	–
Current portion of long-term liabilities	長期負債之短期部份	22	36	–
Bank loans, secured	有抵押銀行貸款	23	42,654	1,896
			109,692	59,188

Consolidated Balance Sheet (Continued)

綜合資產負債表 (續)

AS AT 31ST DECEMBER 2003

於二零零三年十二月三十一日

		Notes 附註	2003 HK\$'000 二零零三年 千港元	2002 HK\$'000 二零零二年 千港元
Net current assets	流動資產淨值		48,530	51,028
Total assets less current liabilities	總資產減流動負債		145,767	230,774
Financed by:	資金來源:			
Share capital	股本	24	45,173	37,673
Reserves	儲備	26	(17,785)	70,991
Shareholders' funds	股東權益		27,388	108,664
Minority interests	少數股東權益	28	118,263	122,110
Long-term liabilities	長期負債	22	116	-
			145,767	230,774

Ko Chun Shun, Johnson 高振順
Chairman 主席

Lui Pan, Terry 呂品
Director 董事