

CONSOLIDATED BALANCE SHEET
綜合資產負債表

31 March 2004 二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	86,229	97,158
CURRENT ASSETS	流動資產			
Inventories	存貨	16	5,035	6,391
Accounts receivable	應收賬款	17	1,425	1,576
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		1,156	938
Cash and bank balances	現金及銀行結餘		11,937	2,888
			19,553	11,793
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	18	11,539	12,637
Tax payable	應付稅項		5	5
Other payables and accruals	其他應付及應計款項		21,010	23,752
Interest-bearing bank and other borrowings	須付利息之銀行借款及其他借款	19	24,299	48,235
Loans from a shareholder	一位股東提供之貸款	20	13,378	12,000
Loan from a minority shareholder	一位少數股東提供之貸款	21	5,880	–
Convertible note and bonds	可換股票據及債券	23	20,333	6,500
			96,444	103,129
NET CURRENT LIABILITIES	流動負債淨值		(76,891)	(91,336)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		9,338	5,822
NON-CURRENT LIABILITIES	非流動負債			
Convertible note	可換股票據	23	–	16,000
Deferred tax liabilities	遞延稅項負債	24	–	836
			–	16,836
MINORITY INTERESTS	少數股東權益		(520)	–
			9,858	(11,014)
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	25	11,027	2,155
Reserves	儲備	27(a)	(1,169)	(13,169)
			9,858	(11,014)

Lo Ming Chi, Charles
 勞明智
 Chairman
 主席

Yu Wai Man
 余偉文
 Director
 董事