

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2004
(Expressed in Hong Kong dollars)

於二零零四年三月三十一日
(以港幣列示)

	Notes 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	4	395,018
Goodwill	16	50,602	53,314
Investment securities	18(a)	-	-
		50,606	448,332
Current assets			
Trading securities	18(b)	39,598	5,320
Trade and other receivables	19	390,613	4,160
Tax recoverable		674	505
Cash and cash equivalents	20	1,217	10,937
		432,102	20,922
Current liabilities			
Trade and other payables	21	7,352	5,213
Bank overdrafts, unsecured	22	-	2,840
Other loans	23	10,073	18,422
Convertible notes	24	45,000	631
		62,425	27,106
Net current assets/(liabilities)		369,677	(6,184)
Non-current liability			
Convertible notes	24	-	69,000
Net assets		420,283	373,148
CAPITAL AND RESERVES			
Share capital	25	17,094	13,079
Reserves	26(a)	403,189	360,069
Shareholders' funds		420,283	373,148

The financial statements were approved and authorised for issue by the board on 29 July 2004 and are signed on behalf of the board by:

財務報表已於二零零四年七月二十九日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor
陳孝聰
Chairman
主席

Lee Hwei Lin, Elizabeth
李慧玲
Director
董事

The notes on pages 35 to 87 form part of these financial statements.

第35至87頁之附註屬本財務報表一部份。