

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 30 June 2004 於二零零四年六月三十日

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		Note 附註		
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	16	444	3,902
Goodwill	商譽	17	-	28,000
Interests in associates	於聯營公司之權益	19	-	47,000
Investments in securities	投資證券	20	10,056	2,056
			10,500	80,958
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款	21	117,317	157,215
Inventories	存貨	22	14,131	10,759
Investments in securities	投資證券	20	27	27
Accounts receivable	應收賬款	23	3,652	5,433
Cash at banks and in hand	銀行現金及庫存現金		1,658	176
			136,785	173,610
Current liabilities	流動負債			
Accounts and bills payable	應付賬項及票據	24	20,253	26,133
Accruals, deposits received and other payable	應計費用、已收按金及其他應付賬款		23,786	37,597
Interest payable of unsecured borrowings	無抵押借款之應付利息		18,627	18,627
Due to winding up subsidiaries	應付清盤附屬公司之款項		38,228	79,289
Interest-bearing borrowings	計息借款	25	31,478	29,490
Provision for taxation	稅項撥備		-	1,434
Due to directors	應付董事款項	26	11,248	5,259
			143,620	197,829
Net current liabilities	流動負債淨值		(6,835)	(24,219)
NET ASSETS	資產淨值		3,665	56,739

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At 30 June 2004 於二零零四年六月三十日

			2004 二零零四年	2003 二零零三年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
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CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	28	61,749	61,749
Reserves	儲備		(58,084)	(5,010)
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			3,665	56,739
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Approved and authorised for issue by the board of directors on 29 October 2004.

經董事會於二零零四年十月二十九日批准及授權發行。

On behalf of the board

代表董事會

Ke Jun Xiang
柯俊翔
Director
董事

Ho Pui Tsun, Peter
何佩川
Director
董事

The notes on pages 30 to 75 form an integral part of these financial statements.

第30頁至第75頁所載之附註乃財務報表之組成部份。