

Consolidated Balance Sheet 綜合資產負債表

At 31 March 2003 於二零零三年三月三十一日

			2003 二零零三年	2002 二零零二年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業	12	141,700	169,080
Property, plant and equipment	物業、機器及設備	13	2,787	3,639
Properties under development	發展中物業	15	26,735	37,671
Interest in associates	聯營公司權益	16	—	—
Investments in securities	證券投資	17	16,205	16,205
			<u>187,427</u>	<u>226,595</u>
Current assets	流動資產			
Inventories	存貨	19	30	—
Receivables, deposits and prepayments	應收款項、 按金及預付款項	20	34,296	23,766
Cash and bank balances	現金及銀行結餘		454	1,117
			<u>34,780</u>	<u>24,883</u>
Current liabilities	流動負債			
Amount due to a director	應付董事款項		100	—
Payables and accrued charges	應付款項及應計費用	21	14,336	11,046
Deposits received	已收取之訂金		1,033	962
Amounts due to former shareholders	欠前股東款項		4,295	4,295
Taxation	稅項		1,647	925
Bank borrowings-due within 1 year	銀行借貸 —一年內到期	22	44,779	16,955
			<u>66,190</u>	<u>34,183</u>
Net current liabilities	流動負債淨額		<u>(31,410)</u>	<u>(9,300)</u>
Non-current liabilities	非流動負債			
Bank borrowings-due after 1 year	銀行借貸—一年後到期	22	62,971	97,270
Deferred taxation	遞延稅項	26	3,000	3,000
			<u>65,971</u>	<u>100,270</u>
			<u>90,046</u>	<u>117,025</u>

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Capital and reserves	資本及儲備			
Share capital	股本	23	245,414	162,414
Share premium and reserves	股份溢價及儲備	25	(155,368)	(45,389)
			<u>90,046</u>	<u>117,025</u>

The financial statements on pages 23 to 89 were approved and authorised for issue by the Board of Directors on 27 October 2003 and are signed on its behalf by:

董事會已於二零零三年十月二十七日批准及授權發放第23至89頁所載之財務報表，並由以下代表簽署：

LAI YIU KEUNG

黎耀強

DIRECTOR

董事

KWOK Chong, Anthony

郭昶

DIRECTOR

董事