

Consolidated Balance Sheet 綜合資產負債表

31 December 2003
二零零三年十二月三十一日

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	Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
NON-CURRENT ASSETS 非流動資產			
Fixed assets 固定資產	17	40,249	53,047
Long term investments 長期投資	18	420	600
Convertible note 可換股票據	19	—	7,000
Goodwill 商譽	20	8,394	8,885
Interest in a jointly-controlled entity 於一間共同控制企業之權益	22	—	—
		49,063	69,532
CURRENT ASSETS 流動資產			
Convertible note 可換股票據	19	7,000	—
Inventories 存貨	23	7,413	7,618
Accounts receivable 應收賬項	24	71,721	77,365
Prepayments, deposits and other receivables 預付款項、按金及其他應收款項		28,371	35,383
Cash and bank balances 現金及銀行結存		58,991	89,821
		173,496	210,187
CURRENT LIABILITIES 流動負債			
Interest-bearing bank borrowings 計息銀行貸款	25	8,000	52,347
Accounts payable, other payables, accruals and deposits received 應付賬項、其他應付款項、應計款項及已收按金	26	76,097	89,904
Deferred revenue 遞延收入		9,446	13,847
Tax payable 應付稅項		19,458	12,581
		113,001	168,679
NET CURRENT ASSETS 流動資產淨值			
		60,495	41,508
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債			
		109,558	111,040
NON-CURRENT LIABILITIES 非流動負債			
Interest-bearing bank borrowings 計息銀行貸款	25	—	14,754
Deferred tax liabilities 遞延稅項負債	27	1,728	2,496
		1,728	17,250
		107,830	93,790
CAPITAL AND RESERVES 股本及儲備			
Issued capital 已發行股本	28	21,662	216,343
Reserves 儲備	30	81,294	(133,370)
Proposed final dividend 擬派末期股息	15	4,874	10,817
		107,830	93,790

Arthur George Dew 狄亞法
Director 董事

Wong Tai Chun, Mark 王大鈞
Director 董事