

## CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2002

## 簡明綜合資產負債表

二零零二年九月三十日

			二零零二年 九月三十日 30 September 2002 (未經審核) (Unaudited) 千港元 HK\$'000	二零零二年 三月三十一日 31 March 2002 (經審核) (Audited) 千港元 HK\$'000
		附註 Notes		
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Negative goodwill	負商譽	9	(519)	(1,558)
Fixed assets	固定資產		59,186	7,167
Database	數據庫		1,089	1,370
Investment properties	投資物業		126,040	126,040
Property under development	發展中物業	10	—	—
Interests in associates	所佔聯營公司權益		(129)	23,400
Other assets	其他資產		780	780
			<b>186,447</b>	<b>157,199</b>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Properties held for resale	持作轉售物業		10,111	10,111
Inventories	存貨		3,366	2,736
Trade receivables, prepayments and deposits	應收貿易賬款、 預付款項及按金	11	6,576	5,000
Short term investments	短期投資		222	945
Cash and cash equivalents	現金及現金等價物		2,408	4,443
			<b>22,683</b>	<b>23,235</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Current portion of finance lease payables	應付融資租約 即期部分		14	14
Interest-bearing bank loans and other borrowings	計息銀行貸款 及其他借款	13	31,419	43,768
Trade payables and accrued liabilities	應付貿易賬款 及應計負債	12	25,605	13,873
Tax payable	應繳稅項		30	30
			<b>57,068</b>	<b>57,685</b>
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨額</b>		<b>(34,385)</b>	<b>(34,450)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>152,062</b>	<b>122,749</b>
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Finance lease payables	應付融資租約		(13)	(19)
Interest-bearing bank loans and other borrowings	計息銀行貸款及 其他借款	13	(20,440)	(23,472)
			<b>131,609</b>	<b>99,258</b>
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		<b>(26,419)</b>	<b>(1,840)</b>
			<b>105,190</b>	<b>97,418</b>
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	14	5,543	4,743
Reserves	儲備	15	99,647	92,675
			<b>105,190</b>	<b>97,418</b>