

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 March 2003 二零零三年三月三十一日

		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
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Goodwill:	商譽：			
Goodwill	商譽	13	–	–
Negative goodwill	負商譽	13	–	(1,558)
Fixed assets	固定資產	14	52,961	7,167
Database	數據庫	15	808	1,370
Investment properties	投資物業	16	114,920	126,040
Property under development	發展中物業	17	–	–
Interests in jointly-controlled entities	所佔共同控制機構權益	19	–	–
Interests in associates	所佔聯營公司權益	20	12	23,400
Other assets	其他資產	21	780	780
			<b>169,481</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	22	10,111	10,111
Inventories	存貨	23	1,145	2,736
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項 及按金	24	33,715	5,000
Short term investments	短期投資	25	8,827	945
Cash and cash equivalents	現金及現金等價物	26	72,220	4,443
			<b>126,018</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	27	14	14
Interest-bearing bank loans and other borrowings	計息銀行貸款及 其他借款	28	12,658	43,768
Trade payables, accruals and other payables	應付貿易賬款、應計款項 及其他應付賬款	29	59,838	13,873
Tax payable	應繳稅項		36	30
Due to a related company	應付關連公司款項	37	6,524	–
			<b>79,070</b>	<b>57,685</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>流動資產／（負債）淨額</b>		<b>46,948</b>	<b>(34,450)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>216,429</b>	<b>122,749</b>

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<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Finance lease payables	應付融資租約	27	(5)	(19)
Interest-bearing bank loans and other borrowings	計息銀行貸款及 其他借款	28	(17,371)	(23,472)
			(17,376)	(23,491)
			199,053	99,258
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		(23,332)	(1,840)
			175,721	97,418
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	30	8,314	4,743
Reserves	儲備	32(a)	167,407	92,675
			175,721	97,418

**Wilson Ng**  
黃偉盛  
Chairman  
主席

**Lo Ming Chi, Charles**  
勞明智  
Director  
董事