

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2005 二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
NON-CURRENT ASSETS 非流動資產				
Goodwill and negative goodwill	商譽及負商譽	14	-	-
Fixed assets	固定資產	15	77,122	73,210
Database	數據庫	16	-	-
Investment properties	投資物業	17	345,250	155,895
Property under development	發展中物業	18	-	-
Interests in associates	所佔聯營公司權益	20	151,486	53
Deposits for acquisition of investment properties	收購投資物業之按金		-	5,300
Other assets	其他資產	21	780	780
			574,638	235,238
CURRENT ASSETS 流動資產				
Properties held for resale	持作轉售物業	22	-	10,111
Inventories	存貨	23	913	954
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項及按金	24, 40(a)	65,823	43,169
Short term investments, pledged	有抵押短期投資	25	53,811	51,217
Cash and cash equivalents	現金及現金等價物	26	33,667	48,263
			154,214	153,714
CURRENT LIABILITIES 流動負債				
Finance lease payables	應付融資租約	27	-	5
Interest-bearing bank loans, overdrafts and other loans	計息銀行貸款、透支及其他貸款	28	21,200	12,074
Trade payables, accruals and other payables	應付貿易賬款、應計款項及其他應付賬款	29	58,614	76,990
Tax payable	應繳稅項		271	33
Due to related companies	應付關連公司款項	40(b)	10,784	6,454
			90,869	95,556

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NET CURRENT ASSETS	流動資產淨額		63,345	58,158
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		637,983	293,396
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans, overdrafts and other loans	計息銀行貸款、透支及 其他貸款	28	74,600	41,175
Convertible bonds	可換股債券	30	148,320	–
Deferred tax liabilities	遞延稅項負債	31	5,693	–
			228,613	41,175
			409,370	252,221
MINORITY INTERESTS	少數股東權益	40(c)	12,452	19,905
			396,918	232,316
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	32	8,520	8,317
Reserves	儲備	34(a)	373,063	223,999
Proposed final dividend	建議末期股息	12, 34(a)	15,335	–
			396,918	232,316

Wilson Ng
黃偉盛
Chairman
主席

Ng Wee Keat
黃偉傑
Chief executive officer
行政總裁