

CONSOLIDATED BALANCE SHEET

31 March, 2002 二零零二年三月三十一日

綜合資產負債表

| | | Notes 附註 | 2002 二零零二年 HK\$'000 千港元 | 2001 二零零一年 HK\$'000 千港元 (Restated) (重列) |
|---|----------------------|-------------|----------------------------------|--|
| NON-CURRENT ASSETS | 非流動資產 | | | |
| Goodwill: | 商譽： | 13 | | |
| Goodwill | 商譽 | | - | 89,893 |
| Negative goodwill | 負商譽 | | (1,558) | - |
| Fixed assets | 固定資產 | 14 | 7,167 | 12,073 |
| Database | 數據庫 | 15 | 1,370 | 1,932 |
| Investment properties | 投資物業 | 16 | 126,040 | 127,020 |
| Property under development | 發展中物業 | 17 | - | 41,000 |
| Interests in jointly-controlled entities | 所佔共同控制機構權益 | 19 | - | 38,432 |
| Interests in associates | 所佔聯營公司權益 | 20 | 23,400 | 30,655 |
| Other assets | 其他資產 | 21 | 780 | 780 |
| | | | 157,199 | 341,785 |
| CURRENT ASSETS | 流動資產 | | | |
| Properties held for resale | 持作轉售物業 | 22 | 10,111 | 10,111 |
| Inventories | 存貨 | 23 | 2,736 | 529 |
| Trade receivables, prepayments and deposits | 應收貿易賬款、預付款項 及按金 | 24 | 5,000 | 6,369 |
| Short term investments | 短期投資 | 25 | 945 | 11,639 |
| Cash and cash equivalents | 現金及現金等價物 | 26 | 4,443 | 1,062 |
| | | | 23,235 | 29,710 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Current portion of finance lease payables | 應付融資租約即期 部分 | 27 | 14 | 106 |
| Interest-bearing bank loans and other borrowings | 計息銀行貸款及 其他借款 | 28 | 43,768 | 25,519 |
| Trade payables and accrued liabilities | 應付貿易賬款及應計負債 | 29 | 13,873 | 14,823 |
| Tax payable | 應繳稅項 | | 30 | 8 |
| | | | 57,685 | 40,456 |
| NET CURRENT LIABILITIES | 流動負債淨額 | | (34,450) | (10,746) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 總資產減流動 負債 | | 122,749 | 331,039 |

CONSOLIDATED BALANCE SHEET

31 March, 2002 二零零二年三月三十一日

綜合資產負債表

| | | Notes 附註 | 2002 二零零二年 HK\$'000 千港元 | 2001 二零零一年 HK\$'000 千港元 (Restated) (重列) |
|---|-----------------|-------------|----------------------------------|--|
| NON-CURRENT LIABILITIES | 非流動負債 | | | |
| Finance lease payables | 應付融資租約 | 27 | (19) | (323) |
| Interest-bearing bank loans and other borrowings | 計息銀行貸款及 其他借款 | 28 | (23,472) | (29,182) |
| | | | (23,491) | (29,505) |
| | | | 99,258 | 301,534 |
| MINORITY INTERESTS | 少數股東權益 | | (1,840) | (917) |
| | | | 97,418 | 300,617 |
| CAPITAL AND RESERVES | 股本及儲備 | | | |
| Issued capital | 股本 | 30 | 4,743 | 4,743 |
| Reserves | 儲備 | 31 | 92,675 | 295,874 |
| | | | 97,418 | 300,617 |

NG Eng Leng
黃應麟
Chairman
主席

LO Ming Chi, Charles
勞明智
Director
董事