

## 簡明綜合資產負債表

## CONDENSED CONSOLIDATED BALANCE SHEET

		未經審核 Unaudited 於二零零三年 三月三十一日 as at 31 March 2003 千港元 HK\$'000	已審核 Audited 於二零零二年 九月三十日 as at 30 September 2002 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS		
固定資產	Fixed assets	42,084	44,041
無形資產	Intangible assets	2,520	-
長期投資	Long term investments	145,480	1,300
		<u>190,084</u>	<u>45,341</u>
流動資產	CURRENT ASSETS		
短期投資	Short term investments	3,806	117,068
存貨	Inventories	6,091	5,421
應收賬項	Accounts receivable	30,460	55,095
預付賬項、按金及 其他應收款項	Prepayment, deposits and other receivables	8,582	8,352
已抵押銀行存款	Pledged bank deposit	4,140	4,115
現金及現金等值項目	Cash and cash equivalents	27,389	38,942
		<u>80,468</u>	<u>228,993</u>
流動負債	CURRENT LIABILITIES		
應付賬項	Accounts payable	4,760	6,791
應計負債及其他應付款項	Accrued liabilities and other payables	35,530	40,228
應付關連人士款項	Due to a related party	-	417
應付股息	Dividend payable	840	-
應繳稅項	Tax payable	22,191	29,250
有抵押銀行貸款	Bank loan, secured	130	128
		<u>63,451</u>	<u>76,814</u>
流動資產淨值	NET CURRENT ASSETS	<u>17,017</u>	<u>152,179</u>
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES	207,101	197,520
非流動負債	NON-CURRENT LIABILITY		
有抵押銀行貸款	Bank loan, secured	-	65
少數股東權益	MINORITY INTEREST	40	43
		<u>207,061</u>	<u>197,412</u>
資本及儲備	CAPITAL AND RESERVES		
已發行股本	Issued capital	56,000	56,000
儲備	Reserves	151,061	140,292
建議末期股息	Proposed final dividend	-	1,120
		<u>207,061</u>	<u>197,412</u>