

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

30 September 2003

二零零三年九月三十日

		附註 Notes	二零零三年 九月三十日 30 September 2003 (未經審核) (Unaudited) 千港元 HK\$'000	二零零三年 三月三十一日 31 March 2003 (經審核) (Audited) 千港元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產		48,988	52,961
Database	數據庫		527	808
Investment properties	投資物業		114,920	114,920
Property under development	發展中物業	9	-	-
Interest in an associate	所佔一家聯營公司權益		24	12
Other assets	其他資產		780	780
			165,239	169,481
CURRENT ASSETS	流動資產			
Properties held for resale	持作轉售物業		10,111	10,111
Inventories	存貨		1,200	1,145
Trade receivables, prepayments and deposits	應收貿易賬款、 預付款項及按金	10	41,120	33,715
Short term investments	短期投資		5,865	8,827
Cash and cash equivalents	現金及現金等值物		82,929	72,220
			141,225	126,018
CURRENT LIABILITIES	流動負債			
Current portion of finance lease payables	應付融資租約 即期部分		12	14
Interest-bearing bank and other loans	計息銀行貸款 及其他貸款	12	11,862	12,658
Trade payables and accrued liabilities	應付貿易賬款 及應計款項	11	57,263	59,838
Tax payable	應繳稅項		36	36
Due to a related company	應付一間關連公司款項	17(b)	6,922	6,524
			76,095	79,070
NET CURRENT ASSETS	流動資產淨額		65,130	46,948
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		230,369	216,429
NON-CURRENT LIABILITIES	非流動負債			
Finance lease payables	應付融資租約		-	5
Interest-bearing bank and other loans	計息銀行貸款 及其他貸款	12	26,281	17,371
			26,281	17,376
			204,088	199,053
MINORITY INTERESTS	少數股東權益		(21,704)	(23,332)
			182,384	175,721
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	13	8,314	8,314
Reserves	儲備	14	174,070	167,407
			182,384	175,721