

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		未經審核 Unaudited 於二零零四年 三月三十一日 31 March 2004 千港元 HK\$'000	已審核 Audited 於二零零三年 九月三十日 30 September 2003 千港元 HK\$'000 (重列) (Restated)
	附註 Notes		
非流動資產	NON-CURRENT ASSETS		
固定資產	Fixed assets	44,976	42,680
遞延稅項資產	Deferred tax assets	736	736
長期投資	Long term investments	198,085	146,980
長期存款	Long term deposits	-	3,358
		243,797	193,754
流動資產	CURRENT ASSETS		
短期投資	Short term investments	10,798	14,385
存貨	Inventories	12,950	6,615
應收賬項	Accounts receivable	39,624	53,252
預付賬項、按金及 其他應收款項	Prepayment, deposits and other receivables	15,332	8,931
現金及現金等值項目	Cash and cash equivalents	48,685	35,997
		127,389	119,180
流動負債	CURRENT LIABILITIES		
應付賬項	Accounts payable	12,100	3,222
應計負債及其他應付款項	Accrued liabilities and other payables	39,643	40,738
應付關連人士款項	Due to a related party	2,287	2,364
應繳稅項	Tax payable	18,987	16,734
應付股息	Dividend payable	2,038	-
有抵押銀行貸款	Bank loan, secured	-	65
應付融資租約款項	Finance lease payables	333	317
		75,388	63,440
流動資產淨值	NET CURRENT ASSETS	52,001	55,740
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES	295,798	249,494
非流動負債	NON-CURRENT LIABILITY		
應付融資租約款項	Finance lease payable	528	683
遞延稅項負債	Deferred tax liability	150	-
少數股東權益	MINORITY INTEREST	19	19
		295,101	248,792
資本及儲備	CAPITAL AND RESERVES		
已發行股本	Issued capital	25,693	21,000
儲備	Reserves	269,408	224,960
建議末期股息	Proposed final dividend	-	2,832
		295,101	248,792