

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2004 二零零四年三月三十一日

		Notes	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		附註		
NON-CURRENT ASSETS 非流動資產				
Goodwill and negative goodwill	商譽及負商譽	13	-	-
Fixed assets	固定資產	14	73,210	52,961
Database	數據庫	15	-	808
Investment properties	投資物業	16	155,895	114,920
Property under development	發展中物業	17	-	-
Interests in jointly-controlled entities	所佔共同控制機構權益	19	-	-
Interests in associates	所佔聯營公司權益	20	53	12
Deposits for acquisition of investment properties	收購投資物業之按金	39(c)	5,300	-
Other assets	其他資產	21	780	780
			235,238	169,481
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	954	1,145
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項及按金	24	43,169	33,715
Short term investments, pledged	有抵押短期投資	25	51,217	8,827
Cash and cash equivalents	現金及現金等價物	26	48,263	72,220
			153,714	126,018
CURRENT LIABILITIES 流動負債				
Current portion of finance lease payables	應付融資租約即期部分	27	5	14
Interest-bearing bank loans, overdrafts and other loans	計息銀行貸款、透支及其他借貸	28	12,074	12,658
Trade payables, accruals and other payables	應付貿易賬款、應計款項及其他應付貸款	29	76,990	59,838
Tax payable	應繳稅項		33	36
Due to a related company	應付關連公司款項	38(b)	6,454	6,524
			95,556	79,070

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NET CURRENT ASSETS	流動資產淨額		58,158	46,948
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		293,396	216,429
NON-CURRENT LIABILITIES	非流動負債			
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 其他借貸	28	(41,175)	(17,371)
			(41,175)	(17,376)
			252,221	199,053
MINORITY INTERESTS	少數股東權益	38(c)	(19,905)	(23,332)
			232,316	175,721
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	30	8,317	8,314
Reserves	儲備	32(a)	223,999	167,407
			232,316	175,721

Wilson Ng
黃偉盛
Chairman
主席

Ng Wee Keat
黃偉傑
Director (Chief executive officer)
董事 (行政總裁)