

## 簡明綜合資產負債表

## CONDENSED CONSOLIDATED BALANCE SHEET

		未經審核 <b>Unaudited</b> 於二零零五年 三月三十一日 <b>31 March</b> <b>2005</b> 附註 Notes 千港元 <b>HK\$'000</b>	已審核 <b>Audited</b> 於二零零四年 九月三十日 30 September 2004 千港元 <b>HK\$'000</b>
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>		
固定資產	Fixed assets	<b>112,414</b>	75,606
遞延稅項資產	Deferred tax assets	<b>1,647</b>	1,647
長期投資	Long term investments	<b>189,719</b>	190,695
長期存款	Long term deposits	<b>894</b>	9,020
		<b>304,674</b>	276,968
<b>流動資產</b>	<b>CURRENT ASSETS</b>		
短期投資	Short term investments	<b>21,083</b>	9,576
存貨	Inventories	<b>21,436</b>	15,962
應收賬項	Accounts receivable	<b>44,108</b>	61,758
預付賬項、按金及 其他應收款項	Prepayment, deposits and other receivables	<b>23,459</b>	12,098
現金及現金等值項目	Cash and cash equivalents	<b>120,093</b>	38,351
		<b>230,179</b>	137,745
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>		
應付賬項	Accounts payable	<b>10,791</b>	657
應計負債及其他應付款項	Accrued liabilities and other payables	<b>38,188</b>	49,106
應繳稅項	Tax payable	<b>19,511</b>	19,846
應付股息	Dividend payable	<b>107</b>	–
無抵押銀行貸款	Bank loan, unsecured	<b>44,445</b>	594
應付融資租約款項	Finance lease payables	<b>–</b>	348
		<b>113,041</b>	70,551
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>	<b>117,137</b>	67,194

## 簡明綜合資產負債表(續)

CONDENSED CONSOLIDATED BALANCE SHEET  
(Continued)

		未經審核 <b>Unaudited</b> 於二零零五年 三月三十一日 <b>31 March</b> <b>2005</b> 千港元 <b>HK\$'000</b>	已審核 <i>Audited</i> 於二零零四年 九月三十日 30 September 2004 千港元 <i>HK\$'000</i>
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES	<b>421,811</b>	344,162
非流動負債	NON-CURRENT LIABILITY		
有抵押銀行貸款	Bank loan, secured	<b>5,547</b>	5,296
應付融資租約款項	Finance lease payable	-	346
遞延稅項負債	Deferred tax liability	<b>250</b>	250
		<b>416,014</b>	338,270
資本及儲備	CAPITAL AND RESERVES		
已發行股本	Issued capital	<b>93,435</b>	25,713
儲備	Reserves	<b>317,720</b>	308,957
建議股息	Proposed final dividend	<b>4,859</b>	3,600
		<b>416,014</b>	338,270