

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2004

於二零零四年十二月三十一日

| | Notes/附註 | 2004 二零零四年 HK\$/港元 | 2003 二零零三年 HK\$/港元 | |
|---|----------------|--------------------------|--------------------------|-------------|
| NON CURRENT ASSETS | 非流動資產 | | | |
| Fixed assets | 固定資產 | 12 | 4,706,116 | 6,821,888 |
| Intangible assets | 無形資產 | 14 | - | 1,292,253 |
| Investment security | 投資證券 | 15 | 50,000 | 50,000 |
| Statutory deposits | 法定按金 | 16 | 3,735,026 | 3,735,890 |
| Deferred tax asset | 遞延稅項資產 | 17 | 4,357,430 | 211,086 |
| | | | 12,848,572 | 12,111,117 |
| CURRENT ASSETS | 流動資產 | | | |
| Trade receivables | 應收賬款 | 18 | 334,420,776 | 357,548,182 |
| Other debtors, deposits and prepayments | 其他應收款項、按金及預付款項 | | 3,268,946 | 4,935,123 |
| Other investments | 其他投資 | 19 | 22,928,294 | 34,560 |
| Bank balances and cash | 銀行結餘及現金 | 20 | 73,927,970 | 89,627,353 |
| | | | 434,545,986 | 452,145,218 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Trade payables | 應付賬款 | 21 | 78,841,837 | 93,310,395 |
| Other payables and accruals | 其他應付款項及應計費用 | | 4,642,320 | 6,983,806 |
| Short term bank loan, secured | 短期銀行貸款·有抵押 | | 1,000,000 | - |
| Bank overdrafts, secured | 銀行透支·有抵押 | | 204,678,310 | 128,056,468 |
| | | | 289,162,467 | 228,350,669 |
| NET CURRENT ASSETS | 流動資產淨值 | | 145,383,519 | 223,794,549 |
| NET ASSETS | 資產淨值 | | 158,232,091 | 235,905,666 |
| CAPITAL AND RESERVES | 資本及儲備 | | | |
| Share capital | 股本 | 22 | 30,000,000 | 30,000,000 |
| Reserves | 儲備 | | 128,232,091 | 205,905,666 |
| | | | 158,232,091 | 235,905,666 |

The accounts were approved and authorised for issue by the Board on 28 April 2005 and are signed on behalf of the Board by:

賬目已於二零零五年四月二十八日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor

陳孝聰

Director

董事

Lee Huei Lin

李慧玲

Director

董事