

Consolidated Balance Sheet

As at 31st March 2005

	Note	2005 HK\$'000	As restated 2004 HK\$'000
Non-current assets			
Property, plant and equipment	12	57,187	44,667
Negative goodwill	14	–	(4,854)
Associated company	15	76,560	–
Other investments	16	7,728	7,196
Other non-current assets	17	1,057	–
		142,532	47,009
Current assets			
Inventories and contracts in progress	18	3,954	6,488
Debtors and prepayments	19	166,143	113,210
Taxation recoverable		251	639
Cash and bank balances	20	136,266	225,586
		306,614	345,923
Current liabilities			
Creditors and accruals	21	118,305	115,225
Taxation payable		3,177	3,748
Short-term loans	22	11,583	49,504
		133,065	168,477
Net current assets			
		173,549	177,446
Financed by:			
Share capital	23	33,044	32,823
Reserves	24	275,743	185,260
Shareholders' funds		308,787	218,083
Minority interests		7,294	6,372
		316,081	224,455

Chen Xiao Ying
Director

Liu Xiaoping
Director