

# Consolidated Balance Sheet



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Annual Report 2005 // www.ebon.com.hk

As at 31 March 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Fixed assets	12	25,983	27,138
Deferred tax assets	6(b)	2,271	3,184
		<u>28,254</u>	<u>30,322</u>
<b>Current assets</b>			
Inventories	15	44,628	36,177
Trade receivables, other receivables, deposits and prepayments	16	54,507	45,164
Bank balances and cash		29,465	32,932
		<u>128,600</u>	<u>114,273</u>
<b>Current liabilities</b>			
Trade payables, accruals and deposits received	17	15,731	13,693
Bills payable		5,525	5,304
Current portion of finance lease liabilities	19	262	246
Tax payable		457	595
		<u>21,975</u>	<u>19,838</u>
<b>Net current assets</b>		<u>106,625</u>	<u>94,435</u>
<b>Total assets less current liabilities</b>		<u><u>134,879</u></u>	<u><u>124,757</u></u>
<b>Financed by:</b>			
Share capital	18	20,000	20,000
Reserves	20	112,848	102,711
<b>Shareholders' funds</b>		<u>132,848</u>	<u>122,711</u>
<b>Non-current liabilities</b>			
Non-current portion of finance lease liabilities	19	199	388
Deferred tax liabilities	6(b)	1,832	1,658
		<u>134,879</u>	<u>124,757</u>

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Director

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Director