

## Consolidated Balance Sheet 31 March 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	4,228	4,700
Pledged time deposits	20	–	3,883
		<b>4,228</b>	<b>8,583</b>
<b>CURRENT ASSETS</b>			
Other investments	17	142	142
Prepayments, deposits and other receivables		1,654	4,209
Contract work in progress	18	971	–
Trade receivables	19	23,688	27,744
Tax recoverable		1,850	1,231
Pledged time deposits	20	18,995	19,865
Cash and cash equivalents	20	46,600	46,929
		<b>93,900</b>	<b>100,120</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	21	1,531	1,641
Other payables and accrued liabilities		16,323	17,593
Tax payable		40	281
		<b>17,894</b>	<b>19,515</b>
<b>NET CURRENT ASSETS</b>			
		<b>76,006</b>	<b>80,605</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>80,234</b>	<b>89,188</b>
<b>NON-CURRENT LIABILITIES</b>			
Deferred tax	22	270	324
Provision for long service payments	23	1,632	1,949
		<b>1,902</b>	<b>2,273</b>
		<b>78,332</b>	<b>86,915</b>
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	3,000	3,000
Reserves	26(a)	72,332	76,415
Proposed final dividend	13	3,000	7,500
		<b>78,332</b>	<b>86,915</b>

Lo Kou Hong  
Director

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Director