

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st March, 2005 (Amounts expressed in Hong Kong dollars)

於二零零五年三月三十一日 (金額以港元計算)

		Notes 附註	2005 二零零五年 \$'000 千元	2004 二零零四年 \$'000 千元
Non-current assets	非流動資產			
Property and equipment	物業及設備	14	132,757	5,117
Investment property	物業投資	15	14,000	7,050
Intangible assets	無形資產	17	5,850	755
Goodwill	商譽	18	15,441	–
Interest in an associate	聯營公司之權益	19	–	–
Other assets	其他資產	20	9,845	7,571
Investments in securities	證券投資	21	–	8,361
			177,893	28,854
Current assets	流動資產			
Trade debtors	應收貿易賬款	22	483,741	469,664
Prepayments and deposits	預付款項及按金		4,840	1,891
Amount due from an associate	聯營公司欠款	19	4,361	–
Investments in securities	證券投資	21	3,916	–
Bank balances – trust and segregated accounts	銀行結餘 – 信託賬戶及分立賬戶		82,469	40,072
Bank balances – general accounts and cash	銀行結餘 – 一般賬戶及現金		76,666	20,128
			655,993	531,755
Current liabilities	流動負債			
Trade creditors	應付貿易賬款	23	160,561	67,150
Accrued charges and other accounts payable	應計費用及其他應付賬項		8,489	3,362
Amount due to a related company	欠關連公司款項	24	450	–
Taxation payable	應付稅項		1,722	4,667
Bank borrowings	銀行借貸	25	128,942	202,965
			300,164	278,144
Net current assets	流動資產淨額		355,829	253,611
Total assets less current liabilities	總資產減流動負債		533,722	282,465
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	26	4,407	800
Convertible note	可換股票據	27	41,000	–
			45,407	800
			488,315	281,665

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Capital and reserves	資本及儲備			
Share capital	股本	28	42,000	30,000
Reserves	儲備	29	446,315	251,665
			488,315	281,665

The financial statements on pages 21 to 74 were approved and authorised for issue by the Board of Directors on 15th July, 2005 and are signed on its behalf by:

財務報表第21頁至第74頁由董事會於二零零五年七月十五日批准及授權刊發，並由下列董事代表簽署：

Hung Hon Man

洪漢文

Director

董事

Shum Kin Wai, Frankie

岑建偉

Director

董事