

Consolidated Balance Sheet

綜合資產負債表

As at 31st March 2006 於二零零六年三月三十一日

	Notes 附註	Consolidated 綜合		Company 本公司	
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (經重列)	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Non-current assets					
Property, plant and equipment	物業、廠房及設備	15	103,198	103,012	—
Investment properties	投資物業	16	48,000	71,100	—
Leasehold land and land use rights	租賃土地及 土地使用權	17	22,741	23,091	—
Goodwill	商譽	18	6,775	8,026	—
Investments in subsidiaries	於附屬公司之投資	19	—	—	484,116
Interest in an associate	於一間聯營公司權益	20	5,832	2	—
Deferred income tax assets	遞延所得稅資產	21	17,193	13,797	—
Available-for-sale financial assets/Non-trading securities	可供出售之財務資產 ／非作買賣之證券	22	13,372	34,101	—
Total non-current assets	非流動資產總額		217,111	253,129	484,116
Current assets	流動資產				
Inventories	存貨	23	514,304	895,846	—
Due from customers on installation contract work	應收客戶之安裝 合約工程	24	8,325	14,616	—
Trade and bills receivables	應收賬款及票據	25	729,615	736,758	—
Prepayments, deposits and other receivables	預付款項、按金及 其他應收賬款	26	173,202	161,820	—
Loans receivable	應收貸款		—	6,491	—
Pledged bank deposits	已抵押銀行存款	27	6,090	12,186	—
Cash and cash equivalents	現金及現金等值	27	198,556	191,986	10,459
Total current assets	流動資產總額		1,630,092	2,019,703	10,459
Current liabilities	流動負債				
Trade and bills payables	應付賬款及票據	28	186,596	364,938	—
Due to customers on installation contract work	應付客戶之安裝 合約工程	24	102	942	—
Amount due to an associate	應付一間聯營公司	20	9,396	—	—
Receipts in advance	預收款項		56,695	31,940	—
Accrued liabilities and other payables	應計負債及其他 應付賬款	29	49,116	55,394	17
Current income tax liabilities	當期所得稅負債		11,486	12,637	—
Derivative financial instruments	衍生金融工具		216	—	—
Borrowings	借貸	30	770,219	910,903	—
Total current liabilities	流動負債總額		1,083,826	1,376,754	17
Net current assets	流動資產淨額		546,266	642,949	10,442
Total assets less current liabilities	總資產減流動負債		763,377	896,078	494,558
					503,089

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		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (經重列)	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Non-current liabilities					
Borrowings	30	—	166,667	—	—
Derivative financial instruments		736	—	—	—
Deferred income tax liabilities	21	2,382	6,200	—	—
Total non-current liabilities		3,118	172,867	—	—
Net assets		760,259	723,211	494,558	503,089
Equity					
Capital and reserves attributable to equity holders of the Company					
Share capital	31	36,861	36,861	36,861	36,861
Reserves	33	678,594	650,973	457,697	466,228
		715,455	687,834	494,558	503,089
Minority interests		44,804	35,377	—	—
Total equity		760,259	723,211	494,558	503,089

Yao Cho Fai, Andrew

姚祖輝

Chairman

主席

The notes are an integral part of these financial statements.

Dong Sai Ming, Fernando

唐世銘

Executive Director

執行董事

附註為財務報表其中一部份。