

資產負債表

BALANCE SHEET

二零零六年三月三十一日 (以港幣列示)
At 31 March 2006 (Expressed in Hong Kong dollars)

			二零零六年 2006 千元 \$'000	二零零五年 2005 千元 \$'000
		附註 Note		
非流動資產	Non-current assets			
於附屬公司的投資	Investments in subsidiaries	15	-	-
流動資產	Current assets			
應收賬款和其他應收款	Trade and other receivables	17	356,478	310,136
可收回稅款	Tax recoverable	24(a)	110	110
現金和現金等價物	Cash and cash equivalents	18	93	90
			356,681	310,336
流動負債	Current liabilities			
應付賬款和其他應付款	Trade and other payables	19	29,294	28,225
流動資產淨值	Net current assets		327,387	282,111
資產淨值	Net assets		327,387	282,111
資本和儲備	Capital and reserves	25(b)		
股本	Share capital		125,891	124,010
儲備	Reserves		201,496	158,101
權益總額	Total equity		327,387	282,111

董事會於二零零六年七月六日核准並許可發出。 Approved and authorised for issue by the Board of Directors on 6 July 2006.

羅開揚
Dennis Lo Hoi Yeung
主席兼行政總裁
Chairman and Chief Executive

吳志強
Ng Chi Keung
執行董事
Executive Director

第47至第123頁的附註屬本財務報表的一部分。 The notes on pages 47 to 123 form part of these financial statements.