

Balance Sheets

資產負債表

As at 31 March 2006

於二零零六年三月三十一日

		Note 附註	Group 本集團		Company 本公司	
			2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (restated) (經重列)	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Non-current assets	非流動資產					
Property, plant and equipment	物業、廠房及設備	15	6,255	7,902	-	-
Investment properties	投資物業	16	2,040	1,940	-	-
Subsidiaries	附屬公司	17	-	-	83,601	83,601
Jointly controlled entities	共同控制實體	18	1,902	1,996	-	-
Associate	聯營公司	19	541	425	-	-
Deferred tax assets	遞延稅項資產	29	414	111	215	111
			11,152	12,374	83,816	83,712
Current assets	流動資產					
Contracting work-in-progress	在建合約工程	20	342	1,108	-	-
Accounts and other receivables	應收賬款及其他應收款項	21	72,885	66,632	-	-
Utility deposits and prepayments	公用設施按金及預付款項		5,508	3,015	241	252
Financial assets at fair value through profit or loss	按公平價值列入損益表 之財務資產	22	-	8,203	-	-
Amounts due from subsidiaries	應收附屬公司款項	17	-	-	31,636	33,937
Amounts due from related companies	應收關連公司款項	23	181	258	-	-
Taxation recoverable	可收回稅項		398	1,105	-	-
Bank balances and cash	銀行結餘及現金	24	137,432	106,110	44,637	37,503
			216,746	186,431	76,514	71,692
Current liabilities	流動負債					
Accounts payable and accruals	應付賬款及應計費用	25	57,818	39,157	1,955	1,323
Amount due to immediate holding company	應付直接控股公司款項	23	454	588	-	-
Amounts due to related companies	應付關連公司款項	23	63	63	-	-
Taxation payable	應付稅項		1,501	732	-	-
			59,836	40,540	1,955	1,323
Net current assets	流動資產淨值		156,910	145,891	74,559	70,369
Total assets less current liabilities	總資產減流動負債		168,062	158,265	158,375	154,081
Capital and reserves	資本及儲備					
Share capital	股本	26	33,200	33,200	33,200	33,200
Reserves	儲備	27	133,471	123,776	125,175	120,881
			166,671	156,976	158,375	154,081
Minority interest	少數股東權益	27	171	200	-	-
Total equity	權益總額		166,842	157,176	158,375	154,081
Non-current liabilities	非流動負債					
Long service payment liabilities	長期服務金負債	28	315	168	-	-
Deferred tax liabilities	遞延稅項負債	29	905	921	-	-
			168,062	158,265	158,375	154,081

The accompanying notes on pages 67 to 110 form an integral part of these financial statements.

隨附第67至110頁之附註乃此等財務報表一部份。

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Director 董事

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Director 董事