

綜合資產負債表 Consolidated Balance Sheet

於二零零六年三月三十一日 As at 31 March 2006

		附註 Note	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
物業、廠房及設備	Property, plant and equipment	13	19,560	7,287
應收保留款項	Retention receivables	16	1,567	352
已抵押銀行存款	Pledged bank deposit	17	5,096	–
			26,223	7,639
流動資產	CURRENT ASSETS			
應收客戶合約工程款項	Amounts due from customers of contract works	15	63,007	8,781
貿易及其他應收款項	Trade and other receivables	16	17,778	15,523
已抵押銀行存款	Pledged bank deposits	17	6,131	1,106
現金及現金等價物	Cash and cash equivalents	18	97,067	79,961
			183,983	105,371
流動負債	CURRENT LIABILITIES			
貿易及其他應付款項	Trade and other payables	19	44,494	53,438
借款	Borrowings	20	12,252	22
稅項撥備	Provision for tax		1,653	2,578
			58,399	56,038
流動資產淨值	NET CURRENT ASSETS		125,584	49,333
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		151,807	56,972
非流動負債	NON-CURRENT LIABILITIES			
借款	Borrowings	20	15,000	4,000
遞延稅項	Deferred tax	21	2,133	915
			17,133	4,915
資產淨值	NET ASSETS		134,674	52,057
本公司權益持有人 應佔權益	EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY			
股本	Share capital	22	32,000	12
擬派末期股息	Proposed final dividend	10	11,520	–
儲備	Reserves	24	91,154	52,045
總權益	TOTAL EQUITY		134,674	52,057

董事
Director
蘇耀祥
SO Yiu Cheung

董事
Director
原偉強
YUEN Wai Keung