

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

At 31 March 2006

於二零零六年三月三十一日

		Notes	2006	2005
		附註	二零零六年	二零零五年
			HK\$'000	HK\$'000
			港幣千元	港幣千元
				(Restated)
				(經重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	<b>227,824</b>	114,135
Investment properties	投資物業	16	<b>6,984</b>	48,138
Prepaid lease payments	預付租金	17	<b>8,737</b>	4,960
Goodwill	商譽	18	<b>44,725</b>	38,895
Interest in an associate	於聯營公司權益	19	<b>3,564</b>	–
Available-for-sale investments	可供出售投資	20	<b>194</b>	–
Investment in securities	投資證券	21	–	190
			<b>292,028</b>	206,318
Current assets	流動資產			
Inventories	存貨	22	<b>4,404</b>	1,366
Trade and other receivables	貿易及其他應收款項	23	<b>66,484</b>	42,441
Prepaid lease payments	預付租金	17	<b>366</b>	103
Pledged bank deposits	已抵押銀行存款		–	130
Bank balances and cash	銀行結餘及現金		<b>132,986</b>	9,993
			<b>204,240</b>	54,033
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	24	<b>25,325</b>	60,025
Provision for scheme debts	計劃債務撥備		–	1,047
Taxation payable	應付稅項		<b>28,835</b>	10,812
Bank borrowings – amount due within one year	一年內到期之銀行借款	25	<b>28,264</b>	9,922
Convertible notes	可換股票據	28	<b>133,788</b>	–
			<b>216,212</b>	81,806
Net current liabilities	流動負債淨額		<b>(11,972)</b>	(27,773)
Total assets less current liabilities	總資產減流動負債		<b>280,056</b>	178,545
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	一年後到期之銀行借款	25	<b>2,807</b>	11,085
Deferred tax liabilities	遞延稅項負債	30	<b>61</b>	61
			<b>2,868</b>	11,146
Net assets	資產淨額		<b>277,188</b>	167,399

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		<i>Notes</i>	<b>2006</b> 二零零六年 <b>HK\$'000</b> 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (Restated) (經重列)
		<i>附註</i>		
Capital and reserves	股本及儲備			
Share capital	股本	26	<b>201,989</b>	183,030
Reserves	儲備		<b>70,486</b>	(17,465)
Equity attributable to equity holders of the Company	本公司權益持有人應佔權益		<b>272,475</b>	165,565
Minority interests	少數股東權益		<b>4,713</b>	1,834
			<b>277,188</b>	167,399

The financial statements on pages 50 to 127 were approved and authorised for issue by the Board of Directors on 1 September 2006 and are signed on its behalf by:

載於第50至127頁之財務報表已獲董事會於二零零六年九月一日批准及授權發行，並由以下代表簽署：

**Mo Shikang***Director*

莫世康

董事

**Yan Wing Cheung***Director*

甄永祥

董事