

LINFAIR HOLDINGS LIMITED  
福茂控股有限公司

# PROFORMA CONSOLIDATED BALANCE SHEET

## 備考綜合資產負債表

At 31st March, 2005 於二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>NON-CURRENT ASSET</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	12	4,383	4,986
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Inventories	存貨	13	4,344	8,522
Trade debtors and bills receivable	應收貿易帳款及應收票據	14	208,785	148,894
Other debtors, deposits and prepayments	其他應收帳款、按金及預付款項	15	33,737	81,523
Amounts due from customers for contract work	應收客戶工程款項	16	15,627	1,774
Bank balances and cash	銀行結餘及現金	17	22,999	28,762
			<b>285,492</b>	<b>269,475</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trade creditors and bills payable	應付貿易帳款及應付票據	18	140,659	137,473
Other creditors and accrued charges	其他應付帳款及應計費用	19	35,962	70,466
Amounts due to customers for contract work	應付客戶工程款項	16	—	479
Amount due to a director	應付董事款項		—	9,155
Taxation	稅項		233	3,654
Bank borrowings	銀行借貸	20	53,243	26,768
			<b>230,097</b>	<b>247,995</b>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>55,395</b>	<b>21,480</b>
			<b>59,778</b>	<b>26,466</b>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	21	1	1
Reserves	儲備		59,400	25,624
			<b>59,401</b>	<b>25,625</b>
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Bank borrowings	銀行借貸	20	205	545
Deferred taxation	遞延稅項	23	172	296
			<b>377</b>	<b>841</b>
			<b>59,778</b>	<b>26,466</b>

The financial statements on pages 38 to 79 were approved and authorised for issue by the Board of Directors on 12th July, 2005 and are signed on its behalf by:

第38至79頁的財務報表已於二零零五年七月十二日獲董事會批准及授權刊發，並由以下董事代為簽署。

CHANG EI EU  
張翼宇  
DIRECTOR  
董事

CHOW KIN MING  
周堅銘  
DIRECTOR  
董事