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BALANCE SHEET

CONSOLIDATED

31 March 2005 (Express in thousands of Hong Kong dollars) 二零零五年三月三十一日(港幣千元單位列表)

Fixed assets Fixed assets Intangible assets Interest in an associate Long term investments Deposits for acquisition of fixed assets Other receivable CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Europeopits and other receivables Other receivable CURRENT ASSETS Tax recoverable Tax recoverable CURRENT LIABILITIES Trust receipt loans ###################################	14 15 18 19 20 36	701,810 13,470 - - 469 2,031 23,759 741,539	529,031 10,264 74 18,592 656 34,343 –
Fixed assets Intangible assets Interest in an associate Long term investments Deposits for acquisition of fixed assets Other receivable CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Ru 貸款非即期部分 Frepayments, deposits and other receivable Tax recoverable CURRENT LIABILITIES 流動負債 EDET	15 18 19 20 36	13,470 - - 469 2,031 23,759 741,539	10,264 74 18,592 656 34,343
Intangible assets Interest in an associate Long term investments Ryage Non-current portion of loans receivable Deposits for acquisition of fixed assets Other receivable CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Rwyage Rwyage Rwya	18 19 20 36	13,470 - - 469 2,031 23,759 741,539	10,264 74 18,592 656 34,343
Interest in an associate Long term investments Non-current portion of loans receivable Deposits for acquisition of fixed assets Other receivable CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable En w 數項 Current portion of loans receivable En w 服款及票據 Current portion of loans receivable En w 服款及票據 En w 質款即期部分 所有的,有效,按金及 可性可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可	19 20 36	- 469 2,031 23,759 741,539	74 18,592 656 34,343
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Deposits for acquisition of fixed assets Other receivable CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Prepayments, deposits and other receivables Tax recoverable Other investments Cash and bank balances Deposits for acquisition of lack assets acquired by the ment o	36	2,031 23,759 741,539	34,343
fixed assets Other receivable CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Prepayments, deposits and other receivables Tax recoverable Other investments Cash and bank balances f 產按金 存貨 應收賬款及票據 應收貸款即期部分 預付款項、按金及 其他應收款項 可收回税項 其他應收款項 可收回税項 以由稅項 其他投資 及表表行結存		23,759 741,539	
CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Prepayments, deposits and other receivables Tax recoverable Other investments Cash and bank balances 其他應收款項 可收回稅項 其他投資 Cash Special Additional Add		23,759 741,539	
CURRENT ASSETS Inventories Accounts and bills receivable Current portion of loans receivable Prepayments, deposits and other receivables Tax recoverable Other investments Cash and bank balances 流動資產 底收賬款及票據 應收貸款即期部分 預付款項、按金及 其他應收款項 可收回税項 以由應收款項 可收回税項 以由於資		741,539	592,960
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無いない を使用的 を使用的 を使用的 を使用的 を使用的 を使用的 を使用的 を使用的			400,843
Current portion of loans receivable 應收貸款即期部分Prepayments, deposits and 預付款項、按金及other receivables 其他應收款項Tax recoverable 可收回税項Other investments 其他投資Cash and bank balances 現金及銀行結存	22	227,821	256,270
Prepayments, deposits and 預付款項、按金及 其他應收款項 其他應收款項 可收回税項 Other investments 其他投資 Cash and bank balances 現金及銀行結存 CURRENT LIABILITIES 流動負債	20	188	188
other receivables 其他應收款項 Tax recoverable 可收回税項 Other investments 其他投資 Cash and bank balances 現金及銀行結存 CURRENT LIABILITIES 流動負債			
Other investments 其他投資 Cash and bank balances 現金及銀行結存 CURRENT LIABILITIES 流動負債		20,246	17,744
Tash and bank balances 現金及銀行結存 CURRENT LIABILITIES 流動負債		2,499	750
CURRENT LIABILITIES 流動負債	23	17,542	_
		98,353	194,161
		623,859	869,956
	24	136,894	178,509
Accounts payable 應付賬款	25	269,972	448,061
Accrued liabilities and other payables 應計負債及其他應付款項		64,583	51,577
Current portion of finance 融資租約應付款項		01,503	31,377
lease payables 即期部分		8,419	8,333
Current portion of long term bank loans 長期銀行貸款即期部分	26	141,697	110,261
Tax payable 應繳税項	26 24	•	2,758
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31 March 2005 (Express in thousands of Hong Kong dollars) 二零零五年三月三十一日(港幣千元單位列表)

		Notes 附註	2005	2004
NET CURRENT ASSETS	流動資產淨額		2,294	70,457
- THE CORREST ASSETS	<i>加到</i>		2,274	70,137
TOTAL ASSETS LESS				
CURRENT LIABILITIES	資產總值減流動負債		743,833	663,417
NON-CURRENT LIABILITIES	非流動負債			
Non-current portion of finance	融資租約應付款項			
lease payables	非即期部分	26	25,779	2,148
Non-current portion of long term	長期銀行貸款			
bank loans	非即期部分	24	161,834	235,830
Deferred tax	遞延税項	27	36,332	28,900
			222.045	2// 070
			223,945	266,878
			519,888	396,539
CADITAL AND DECEDIVE	次卡亚萨伊			
CAPITAL AND RESERVES	資本及儲備	20	05.300	(2.52/
Issued capital	已發行股本	28	95,289	63,526
Reserves	儲備	30(a)	415,070	329,837
Proposed final dividend	擬派末期股息	12	9,529	3,176
			F10.000	20/ 520
			519,888	396,539

LING Siu Man, Simon

凌少文

Director

董事

LIU Hoi Keung, Gary

廖開強

Director

董事