

Consolidated Balance Sheet 31 March 2005

Sun East Technology (Holdings) Limited • 2005 Annual Report

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	160,337	160,275
Intangible asset	15	11,467	16,966
Interest in a jointly-controlled entity	17	4,618	117
Interest in an associate	18	990	915
Other deposits and receivables		3,100	1,772
		180,512	180,045
CURRENT ASSETS			
Inventories	19	85,076	80,137
Construction contracts	20	2,831	2,083
Accounts receivable	21	153,128	116,723
Prepayments, deposits and other receivables		11,656	30,896
Pledged time deposit	22	2,000	2,000
Cash and cash equivalents	22	68,594	66,134
		323,285	297,973
CURRENT LIABILITIES			
Accounts and bills payables	23	88,124	96,434
Accruals and other payables		37,640	43,878
Interest-bearing bank borrowings	24	34,691	39,400
Finance lease payables	25	1,941	2,572
Tax payable		24,336	22,601
Amounts due to directors	26	171	314
		186,903	205,199
NET CURRENT ASSETS		136,382	92,774
TOTAL ASSETS LESS CURRENT LIABILITIES		316,894	272,819
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	24	–	1,672
Finance lease payables	25	1,683	2,770
Deferred tax liabilities	27	2,862	3,604
		4,545	8,046
		312,349	264,773
CAPITAL AND RESERVES			
Issued capital	28	37,500	35,000
Reserves	30(a)	265,474	222,773
Proposed final dividend	12	9,375	7,000
		312,349	264,773

But Tin Hing
Director

Leung Cheong
Director