

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	112	–
Investments in subsidiaries	16	115,668	115,668
		115,780	115,668
CURRENT ASSETS			
Due from subsidiaries	16	139,253	110,042
Prepayments and other receivables		241	221
Cash and cash equivalents	22	2,707	12,151
		142,201	122,414
CURRENT LIABILITIES			
Due to a subsidiary	16	4,000	4,700
Tax payable		134	777
Accruals and other payables		826	969
		4,960	6,446
NET CURRENT ASSETS		137,241	115,968
		253,021	231,636
CAPITAL AND RESERVES			
Issued capital	28	37,500	35,000
Reserves	30(b)	206,146	189,636
Proposed final dividend	12	9,375	7,000
		253,021	231,636

But Tin Hing
Director

Leung Cheong
Director