

Consolidated Balance Sheet

綜合資產負債表

31 December 2005
二零零五年十二月三十一日

	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
NON-CURRENT ASSETS			
Property, plant and equipment	14	26,169	31,612
Unlisted equity investments	15	—	78
Loan to an investee company	16	—	102
Goodwill	17	3,527	5,727
Interests in jointly-controlled entities	19	819	225
Interest in an associate	20	2,281	—
Total non-current assets		32,796	37,744
CURRENT ASSETS			
Inventories	21	7,881	7,350
Accounts receivable	22	83,270	71,700
Prepayments, deposits and other receivables		21,748	22,151
Cash and bank balances		116,640	115,762
Total current assets		229,539	216,963
CURRENT LIABILITIES			
Accounts payable, other payables, accruals and deposits received	23	101,773	91,869
Deferred revenue		3,742	7,730
Hire purchase contract payable	24	5	5
Tax payable		5,458	8,145
Total current liabilities		110,978	107,749
NET CURRENT ASSETS		118,561	109,214
TOTAL ASSETS LESS CURRENT LIABILITIES		151,357	146,958
NON-CURRENT LIABILITIES			
Hire purchase contract payable	24	13	17
Deferred tax liabilities	25	1,057	1,057
Total non-current liabilities		1,070	1,074
Net assets		150,287	145,884
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY			
Issued capital	26	19,533	21,667
Reserves	28(a)	124,406	120,967
Proposed final dividend	12	6,348	3,250
Total equity		150,287	145,884

Arthur George Dew
狄亞法
Director
董事

Wong Tai Chun, Mark
王大鈞
Director
董事