

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st March, 2006

於二零零六年三月三十一日

			2006 二零零六年	2005 二零零五年 (Restated) (重列)
	Notes 附註	HK\$'000 千港元	HK\$'000 千港元	
NON-CURRENT ASSETS				
Property, plant and equipment	14	20,675	3,519	
Prepaid lease payments	15	820	840	
Available-for-sale investment	16	3,651	–	
Investment in convertible note	17	1,170	–	
		26,316	4,359	
CURRENT ASSETS				
Inventories	18	25,289	17,294	
Prepaid lease payments	15	20	20	
Trade debtors and bills receivable	19	143,544	208,785	
Other debtors, deposits and prepayments	20	23,063	33,737	
Amounts due from customers for contract work	21	742	2,677	
Taxation recoverable		1,306	–	
Pledged bank deposits	22	6,750	–	
Bank balances and cash	22	36,747	22,999	
		237,461	285,512	
CURRENT LIABILITIES				
Trade creditors and bills payable	23	79,857	140,659	
Other creditors and accrued charges	24	53,287	35,962	
Taxation payable		–	233	
Bank borrowings	25	37,628	53,243	
		170,772	230,097	
NET CURRENT ASSETS		66,689	55,415	
		93,005	59,774	
CAPITAL AND RESERVES				
Share capital	26	30,000	1	
Reserves		62,352	59,396	
		92,352	59,397	
NON-CURRENT LIABILITIES				
Bank borrowings	25	–	205	
Deferred taxation	28	653	172	
		653	377	
		93,005	59,774	

The consolidated financial statements on pages 29 to 87 were approved and authorised for issue by the Board of Directors on 21st July, 2006 and are signed on its behalf by:

第29至87頁的綜合財務報表已於二零零六年七月二十一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