



CONSOLIDATED BALANCE SHEET

At 31 March 2004

綜合資產負債表

於二零零四年三月三十一日

		NOTES 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	3,600	4,663
Intangible assets	無形資產	13	33	39
Other assets	其他資產	15	4,078	4,178
Loans receivable	應收貸款	16	1,076	—
			8,787	8,880
CURRENT ASSETS	流動資產			
Accounts receivable	應收賬款	17	44,482	58,502
Investments in securities	證券投資	18	156	92
Loans receivable	應收貸款	16	5,792	600
Other receivables, prepayments and deposits	其他應收賬款、預付款項 及按金		2,023	2,140
Pledged fixed deposits — general accounts	已抵押定期存款 — 一般賬戶	19	7,598	7,548
Bank balances — trust and segregated accounts	銀行結存 — 信託及 獨立賬戶		70,641	26,443
Bank balances (general accounts) and cash	銀行結存 — 一般賬戶 及現金		58,928	42,411
			189,620	137,736
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	20	76,068	34,957
Accrued expenses and other payables	應計費用及其他應付賬款		5,607	2,633
Obligations under finance leases — amounts due within one year	融資租約承擔 — 一年內到期	21	33	472
Taxation payable	應付稅項		—	6
			81,708	38,068
NET CURRENT ASSETS	流動資產淨額		107,912	99,668



CONSOLIDATED BALANCE SHEET (Continued)

At 31 March 2004

綜合資產負債表 (續)

於二零零四年三月三十一日

		NOTES 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產扣減 流動負債		116,699	108,548
NON-CURRENT LIABILITIES	非流動負債			
Obligations under finance leases — amounts due after one year	融資租約承擔 — 一年後到期	21	—	33
NET ASSETS	資產淨額		<u>116,699</u>	<u>108,515</u>
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	22	46,000	46,000
Reserves	儲備		<u>70,277</u>	<u>62,129</u>
			116,277	108,129
Minority interests	少數股東權益		<u>422</u>	<u>386</u>
			<u>116,699</u>	<u>108,515</u>

The financial statements on pages 27 to 68 were approved and authorised for issue by the Board on 19 July 2004 and are signed on its behalf by:

財務報表第27至68頁已於二零零四年七月十九日獲董事會批准及授權刊發，並由以下代表簽署：

LAM KWOK HING

藍國慶
Director
董事

NAM KWOK LUN

藍國倫
Director
董事