

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2004 (Amounts expressed in Hong Kong dollars)
於二零零四年三月三十一日 (金額以港元計算)

		Notes 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
Non-current assets	非流動資產			
Property and equipment	物業及設備	14	5,117	12,243
Investment property	物業投資	15	7,050	–
Intangible assets	無形資產	17	755	882
Other non-current assets	其他非流動資產	18	7,571	7,300
Investment in securities	證券投資	19	8,361	–
			28,854	20,425
Current assets	流動資產			
Trade debtors	應收貿易賬款	20	469,664	287,239
Prepayments and deposits	預付款項及按金		1,891	2,703
Investments in securities	證券投資	19	–	1,073
Taxation recoverable	可收回稅款		–	500
Bank balances – trust and segregated accounts	銀行結餘 – 信託賬戶及分立賬戶		40,072	25,614
Bank balances – general accounts and cash	銀行結餘 – 一般賬戶及現金		20,128	16,230
			531,755	333,359
Current liabilities	流動負債			
Trade creditors	應付貿易賬款	21	67,150	32,863
Accrued charges and other accounts payable	應計費用及其他應付賬項		3,362	2,629
Taxation payable	應付稅項		4,667	143
Bank borrowings	銀行借貸	22	202,965	56,488
			278,144	92,123
Net current assets	流動資產淨額		253,611	241,236

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		Notes 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
Total assets less current liabilities	總資產減流動負債		282,465	261,661
Non-current liability	非流動負債			
Deferred taxation	遞延稅項	23	800	800
			281,665	260,861
Capital and reserves	資本及儲備			
Share capital	股本	24	30,000	30,000
Reserves	儲備		251,665	230,861
			281,665	260,861

The financial statements on pages 20 to 65 were approved and authorised for issue by the Board of Directors on 19th July, 2004 and are signed on its behalf by:

財務報表第20頁至第65頁由董事會於二零零四年七月十九日批准及授權刊發，並由下列董事代表簽署：

Hung Hon Man
洪漢文
Director
董事

Shum Kin Wai, Frankie
岑建偉
Director
董事