



CONSOLIDATED BALANCE SHEET

At 31 December 2004

綜合資產負債表

於二零零四年十二月三十一日

			31.12.2004	31.3.2004
			二零零四年	二零零四年
			十二月三十一日	三月三十一日
	<i>NOTES</i>		<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>附註</i>		<i>千港元</i>	<i>千港元</i>
NON-CURRENT ASSETS		非流動資產		
Fixed assets		固定資產	12 2,149	3,600
Intangible assets		無形資產	13 29	33
Interest in an associate		聯營公司權益	15 77,333	—
Other assets		其他資產	16 4,078	4,078
Loans receivable		應收貸款	17 1,061	1,076
			84,650	8,787
CURRENT ASSETS		流動資產		
Accounts receivable		應收賬款	18 36,938	44,482
Investments in securities		證券投資	19 12	156
Loans receivable		應收貸款	17 1,686	5,792
Other receivables, prepayments and deposits		其他應收賬款、預付款項 及按金	2,021	2,023
Pledged fixed deposits — general accounts		已抵押定期存款 — 一般賬戶	20 7,647	7,598
Bank balances — trust and segregated accounts		銀行結存 — 信託及 獨立賬戶	48,402	70,641
Bank balances (general accounts) and cash		銀行結存 (一般賬戶) 及現金	40,071	58,928
			136,777	189,620
CURRENT LIABILITIES		流動負債		
Accounts payable		應付賬款	21 55,355	76,068
Accrued expenses and other payables		應計費用及其他應付賬款	3,710	5,607
Obligations under finance leases — amounts due within one year		融資租約承擔 — 一年內到期	—	33
			59,065	81,708
NET CURRENT ASSETS		流動資產淨額	77,712	107,912
NET ASSETS		資產淨額	162,362	116,699



CONSOLIDATED BALANCE SHEET (Continued)

At 31 December 2004

綜合資產負債表 (續)

於二零零四年十二月三十一日

			31.12.2004	31.3.2004
			二零零四年	二零零四年
			十二月三十一日	三月三十一日
		<i>NOTES</i>	HK\$'000	HK\$'000
		<i>附註</i>	千港元	千港元
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	22	46,000	46,000
Reserves	儲備		116,245	70,277
			162,245	116,277
Minority interests	少數股東權益		117	422
			162,362	116,699

The financial statements on pages 29 to 74 were approved and authorised for issue by the Board of Directors on 26 April 2005 and are signed on its behalf by:

財務報表第29至74頁已於二零零五年四月二十六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