

Balance Sheets

資產負債表

As at March 31, 2005

於二零零五年三月三十一日

		The Group 本集團		The Company 本公司	
		2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Fixed assets	固定資產	12	9,842	8,289	-
Subsidiaries	附屬公司	13	-	-	117,538
Jointly controlled entities	共同控制實體	14	1,996	2,164	-
Associated company	聯營公司	15	425	-	-
Deferred tax assets	遞延稅項資產	24	111	477	111
Current assets	流動資產				
Contracting work-in-progress	在建合約工程	16	1,108	511	-
Accounts and other receivables	應收賬款及其他應收款項	17	66,632	62,799	-
Utility deposits and prepayments	公用設施按金及預付款項		3,015	4,902	252
Other investments	其他投資	18	8,203	9,123	-
Amounts due from related companies	應收關連公司款項	19	258	719	-
Taxation recoverable	可收回稅項		1,105	69	-
Bank balances and cash	銀行結餘及現金		106,110	117,087	37,503
			186,431	195,210	37,755
Current liabilities	流動負債				
Accounts payable and accruals	應付賬款及應計費用	20	39,325	36,352	1,323
Amount due to an immediate holding company	應付直接控股公司款項	19	588	264	-
Amounts due to related companies	應付關連公司款項	19	63	92	-
Current portion of long-term bank loan	長期銀行貸款即期部分	21	-	20,000	-
Taxation payable	應付稅項		732	727	-
			40,708	57,435	1,323
Net current assets	流動資產淨值		145,723	137,775	36,432
Deferred tax liabilities	遞延稅項負債	24	(896)	(481)	-
Net assets	資產淨值		157,201	148,224	154,081
Financed by:	資金來源:				
Share capital	股本	22	33,200	33,200	33,200
Reserves	儲備	23	123,801	114,564	120,881
Shareholders' funds	股東資金		157,001	147,764	154,081
Minority interest	少數股東權益		200	460	-
			157,201	148,224	154,081

Fung Yi Hao, Yvette 葉儀皓
Director 董事

Fan Cheuk Hung 樊卓雄
Director 董事

The accompanying notes on pages 108 to 152 form an integral part of these financial statements.

隨附第108至152頁之附註乃此等財務報表一部分。