

資產負債表 Balance Sheet

二零零五年三月三十一日
(以港幣列示)

At 31 March 2005
(Expressed in Hong Kong dollars)

			二零零五年 2005 千元 \$'000	二零零四年 2004 千元 \$'000
		附註 Note		
非流動資產	Non-current assets			
於附屬公司的投資	Investments in subsidiaries	14	-	-
流動資產	Current assets			
應收賬款及其他應收款	Trade and other receivables	16	310,136	286,597
可收回稅款	Current tax recoverable	23(a)	110	-
現金及現金等價物	Cash and cash equivalents	17	90	30
			310,336	286,627
流動負債	Current liabilities			
應付賬款及其他應付款	Trade and other payables	18	28,225	28,149
本期所得稅	Current tax payable	23(a)	-	77
			28,225	28,226
流動資產淨值	Net current assets		282,111	258,401
資產淨值	Net assets		282,111	258,401
資本及儲備	Capital and reserves			
股本	Share capital	24	124,010	124,081
儲備	Reserves	25(b)	158,101	134,320
			282,111	258,401

董事會於二零零五年七月十二日核准並許可發出。

Approved and authorised for issue by the Board of Directors on 12 July 2005.

羅開揚
Dennis Lo Hoi Yeung
主席兼行政總裁
Chairman and Chief Executive

吳志強
Ng Chi Keung
執行董事
Executive Director

第38至第83頁的附註屬本財務報表的一部分。

The notes on pages 38 to 83 form part of these financial statements.

