

Consolidated Balance Sheet

綜合資產負債表

For the year ended 31st March 2005

於二零零五年三月三十一日

		Note	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Deferred tax assets	遞延稅項資產	24	139	315
Goodwill	商譽	12	6,538	9,154
Fixed assets	固定資產	13	80,839	100,432
			<u>87,516</u>	<u>109,901</u>
Current assets	流動資產			
Inventories	存貨	15	19,824	24,147
Trade receivables	應收貿易賬款	16	31,996	35,553
Other receivables, deposits and prepayments	其他應收款項、按金 及預付款項		35,594	38,367
Taxation recoverable	可收回稅項		103	104
Pledged bank deposits	已抵押銀行存款	26	6,170	3,600
Bank balances and cash	銀行結餘及現金	17	1,911	1,032
			<u>95,598</u>	<u>102,803</u>
Current liabilities	流動負債			
Trade payables	應付貿易賬款	18	33,357	42,196
Accrued charges and other payables	應計費用及其他 應付款項		7,826	8,857
Due to a related company	應付一家有關連公司款項	19	—	999
Taxation payable	應付稅項		539	349
Current portion of non-current liabilities	非流動負債之 即期部分	20	33,117	29,800
Trust receipt loans	信託收據貸款		1,960	6,844
Bank overdrafts, secured	銀行透支(有抵押)	26	12,748	13,471
			<u>89,547</u>	<u>102,516</u>
Net current assets	流動資產淨值		<u>6,051</u>	<u>287</u>
Total assets less current liabilities	資產總值減流動負債		<u>93,567</u>	<u>110,188</u>

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Financed by:	資金來源:			
Share capital	股本	21	18,000	18,000
Reserves	儲備	23	57,555	58,515
Shareholders' funds	股東資金		75,555	76,515
Minority interests	少數股東權益		975	612
Non-current liabilities	非流動負債	20	7,076	22,912
Deferred tax liabilities	遞延稅項負債	24	9,961	10,149
			93,567	110,188

On behalf of the Board

代表董事會

NG Man Chan 吳文燦
Director 董事

LI Mi Lai 李美麗
Director 董事