

CONSOLIDATED BALANCE SHEET

綜合資產負債表

			(Unaudited) (未經審核) 30 September 2005 二零零五年 九月三十日	(Audited) (已審核) 31 March 2005 二零零五年 三月三十一日 (restated) (重列)
		Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	8	158,387	131,509
Prepaid land lease payments	預付土地租金		4,136	4,121
			<u>162,523</u>	<u>135,630</u>
CURRENT ASSETS	流動資產			
Inventories	存貨		36,001	38,564
Trade debtors	應收貿易賬款	9	106,640	62,996
Sundry debtors, prepayments & deposits	其他應收賬款、 預付款項及按金		11,511	2,760
Cash and bank balances	現金及銀行結存		16,712	7,169
			<u>170,864</u>	<u>111,489</u>
CURRENT LIABILITIES	流動負債			
Trust receipt loans	入口單據貸款		2,226	16,294
Trade creditors	應付貿易賬款	10	81,214	51,685
Other creditors and accruals	其他應付賬款及費用		41,674	18,646
Finance leases and hire purchase contract payables	應付融資租約 及租購合同		13,729	6,739
Bank loans	銀行貸款		6,669	11,456
Other loans, secured	其他有抵押貸款		2,166	2,115
Current tax payable	應付稅項		2,358	-
			<u>150,036</u>	<u>106,935</u>
NET CURRENT ASSETS	流動資產淨值		<u>20,828</u>	<u>4,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		<u>183,351</u>	<u>140,184</u>
NON-CURRENT LIABILITIES	非流動負債			
Finance leases and hire purchase contract payables	應付融資租約 及租購合同		21,507	12,140
Bank loans	銀行貸款		6,937	2,216
Other loans, secured	其他有抵押貸款		182	1,278
Deferred tax liabilities	遞延稅項負債		480	-
			<u>29,106</u>	<u>15,634</u>
			<u>154,245</u>	<u>124,550</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本		46,601	46,601
Reserves	儲備		107,644	77,949
			<u>154,245</u>	<u>124,550</u>