

## 資產負債表

### BALANCE SHEET

二零零六年三月三十一日 (以港幣列示)  
At 31 March 2006 (Expressed in Hong Kong dollars)

			二零零六年 2006 千元 \$'000	二零零五年 2005 千元 \$'000
		附註 Note		
<b>非流動資產</b>	<b>Non-current assets</b>			
於附屬公司的投資	Investments in subsidiaries	15	-	-
<b>流動資產</b>	<b>Current assets</b>			
應收賬款和其他應收款	Trade and other receivables	17	356,478	310,136
可收回稅款	Tax recoverable	24(a)	110	110
現金和現金等價物	Cash and cash equivalents	18	93	90
			356,681	310,336
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款和其他應付款	Trade and other payables	19	29,294	28,225
<b>流動資產淨值</b>	<b>Net current assets</b>		327,387	282,111
<b>資產淨值</b>	<b>Net assets</b>		327,387	282,111
<b>資本和儲備</b>	<b>Capital and reserves</b>	25(b)		
股本	Share capital		125,891	124,010
儲備	Reserves		201,496	158,101
<b>權益總額</b>	<b>Total equity</b>		327,387	282,111

董事會於二零零六年七月六日核准並許可發出。 Approved and authorised for issue by the Board of Directors on 6 July 2006.

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47至第123頁的附註屬本財務報表的一部分。 The notes on pages 47 to 123 form part of these financial statements.