

Consolidated Balance Sheet 綜合資產負債表

As at 31st March 2006 於二零零六年三月三十一日

		Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
ASSETS	資產			
Non-current assets	非流動資產			
Plant and equipment	設備及器材	14	255,603	295,493
Deferred tax assets	遞延稅項資產	23	1,401	911
			257,004	296,404
Current assets	流動資產			
Trade receivables	應收賬款	16	20,875	20,545
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項		5,849	2,575
Inventories	存貨		9,822	10,848
Amounts due from customers for contract work	應收工程合約客戶款項	17	15,105	16,115
Tax recoverable	可收回稅項		–	710
Cash and bank balances	現金及銀行結存			
Unrestricted	無限制	18	1,928	3,966
Restricted	有限制	18	46,782	46,600
			100,361	101,359
Total assets	資產總值		357,365	397,763
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔資本及儲備			
Share capital	股本	19	30,000	30,000
Reserves	儲備	20	102,745	98,369
Total equity	權益總額		132,745	128,369
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Loan from a director	董事貸款	21	40,152	36,765
Long-term liabilities	長期負債	22	727	19,750
Deferred tax liabilities	遞延稅項負債	23	29,436	32,827
			70,315	89,342

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Current liabilities	流動負債			
Trade payables	應付賬款	24	5,425	7,011
Accruals and other payables	應計費用及 其他應付款項		9,048	7,806
Deferred income	遞延收入		–	936
Amounts due to related companies	應付關聯公司款項	25	3,598	–
Amounts due to directors	應付董事款項	26	17,655	–
Short-term borrowings	短期貸款	27	39,040	69,015
Current portion of long-term liabilities	長期負債即期部分	22	17,523	37,149
Taxation payable	應付稅項		1,576	–
Bank overdrafts	銀行透支	27	60,440	58,135
			154,305	180,052
Total liabilities	負債總額		224,620	269,394
Total equity and liabilities	權益及負債總額		357,365	397,763
Net current liabilities	流動負債淨額		(53,944)	(78,693)
Total assets less current liabilities	資產總值減流動負債		203,060	217,711

LAU Chun Ming

劉振明

Director

董事

CHAN Sun Kwong

陳晨光

Director

董事

The notes on pages 49 to 105 are an integral part of these financial statements.

第49頁至第105頁之附註構成此等財務報表之一部分。