

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2003

## 簡明綜合資產負債表

於二零零三年九月三十日

		Notes 附註	Unaudited 未經審核 30/9/2003 二零零三年 九月三十日 HK\$'000 千港元	Audited 經審核 31/3/2003 二零零三年 三月三十一日 HK\$'000 千港元 (Restated) (重新編列)
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investment properties	投資物業	10	536,304	572,608
Property, plant and equipment	物業、機械及設備	10	423,711	458,156
Goodwill	商譽		14,983	16,136
Interests in associates and jointly controlled entities	聯營公司及共同控制公司權益	6	1,721,037	961,994
Investments in securities	證券投資		1,285	653,686
Deferred tax assets	遞延稅項資產		2,132	4,165
Other non-current assets	其他非流動資產		193,717	183,789
			<b>2,893,169</b>	<b>2,850,534</b>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Amounts due from customers for contract works	應收客戶合約工程款項		244,778	200,934
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	11	1,180,806	1,073,857
Investments in securities	證券投資		26,352	26,527
Short term bank deposits, bank balances and cash	短期銀行存款、銀行結存及現金		248,306	236,096
Other current assets	其他流動資產		500,159	485,208
			<b>2,200,401</b>	<b>2,022,622</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Amounts due to customers for contract works	應付客戶合約工程款項		557,989	494,855
Creditors and accrued expenses	應付賬款及應計開支	12	828,680	775,761
Bank borrowings – due within one year	一年內到期之銀行借款		146,215	144,423
Other current liabilities	其他流動負債		88,722	83,959
			<b>1,621,606</b>	<b>1,498,998</b>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>578,795</b>	<b>523,624</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>3,471,964</b>	<b>3,374,158</b>
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		<b>15,388</b>	<b>15,560</b>
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Bank borrowings – due after one year	一年後到期之銀行借款		652,225	637,175
Provision for long service payments	長期服務金撥備		1,727	1,727
Deferred tax liabilities	遞延稅項負債		71,000	61,165
			<b>724,952</b>	<b>700,067</b>
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>2,731,624</b>	<b>2,658,531</b>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本		107,266	106,302
Reserves	儲備		2,624,358	2,552,229
<b>SHAREHOLDERS' FUNDS</b>	<b>股東資金</b>		<b>2,731,624</b>	<b>2,658,531</b>