HANISON CONSTRUCTION HOLDINGS LIMITED

ANNUAL REPORT 2003/2004

綜合資產負債表

於二零零四年三月三十一日 Consolidated Balance Sheet

北汝新资本	Non guyyont accets	附註 Notes	二零零四年 2004 港幣千元 HK\$′000	二零零三年 2003 港幣千元 HK\$'000 (重列) (Restated)
非流動資產 投資物業 物業、廠房及設備 特件發展用建之物 特件發公司之權益 聯營公司實體之權 共同整 共商譽	Investment properties Property, plant and equipment Properties held for development Interest in associates Interest in jointly controlled entities Goodwill	12 13 14 16 17 18	126,190 56,392 130,536 11,145 9,066 570	19,422 55,439 170,605 10,919 2,926
一年後應收保固金	Retention money receivable after one year	19	5,066	54,859
	•		338,965	314,170
流動資產 待售之發展中物業 存貨 應收合約工程賬款 應收進度款項	Current assets Properties under development for sale Inventories Amounts receivable on contract work Progress payments receivable	20 21 22 23	89,483 26,482 65,550 24,893	16,190 47,078 29,561
一年內應收 保固金	Retention money receivable within one year	19	71,454	60,525
應收賬款、按金及預付款項 應收聯營公司款項 應收共同控制	Debtors, deposits and prepayments Amount due from associates Amount due from jointly	24	41,732 181	29,385
實體款項 證券投資 可退回税款 銀行結餘及現金	controlled entities Investments in securities Taxation recoverable Bank balances and cash	25	7 77 882 88,153 408,894	87 40,486 1,770 120,907 345,989
流動負債	Current liabilities		400,034	343,363
應付合約工程賬款 應付賬款及累計費用 應付税項 銀行貸款	Amounts payable on contract work Creditors and accrued charges Taxation payable Bank loans	22 26	132,351 155,949 3,307	125,718 159,933 156
一 一年內到期	— amount due within one year	27	4,200	_
			295,807	285,807
流動資產淨值	Net current assets		113,087	60,182
總資產減流動負債	Total assets less current liabilities		452,052	374,352
非流動負債 銀行貸款 — 一年後到期	Non-current liabilities Bank loans — amount due after one year Deformed towation	27	51,100	
遞延税項	Deferred taxation	28	2,605 53,705	2,246
			398,347	372,106
			330,347	372,100

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		附註 Note	二零零四年 2004 港幣千元 HK\$′000	二零零三年 2003 港幣千元 HK\$'000 (重列) (Restated)
資本及儲備 股本 儲備	Capital and reserves Share capital Reserves	29	28,367 369,980 398,347	28,367 343,739 372,106

第67頁至第131頁所列之財務報表,經董事會於二零 零四年六月二十三日核准及授權發佈,並由下列董事 代表簽署:

The financial statements on pages 67 to 131 were approved and authorised for issue by the board of directors on 23 June 2004 and are signed on its behalf by:

王世濤 **Wong Sue Toa, Stewart** 戴世豪 Tai Sai Ho 董事總經理 Managing Director 董事 Director