

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

AT 30TH SEPTEMBER, 2004 於二零零四年九月三十日

			(Unaudited) 30th September, 2004 HK\$'000 (未經審核) 二零零四年 九月三十日 千港元	(Audited) 31st March, 2004 HK\$'000 (經審核) 二零零四年 三月三十一日 千港元
	Notes 附註			
Non-current assets		非流動資產		
Investment properties	10	投資物業	455,000	515,000
Property, plant and equipment	10	物業、廠房及設備	427,286	452,374
Project under development	11	發展中項目	1,692,113	-
Negative goodwill		負商譽	(290,950)	(314,540)
Interests in associates	12	聯營公司權益	1,673,132	1,750,489
Interests in jointly controlled entities		共同控制機構權益	8,934	14,817
Other non-current assets		其他非流動資產	24,960	77,608
			3,990,475	2,495,748
Current assets		流動資產		
Amounts due from customers for contract works		應收客戶合約 工程款項	173,185	273,210
Debtors, deposits and prepayments	13	應收賬款、訂金及 預付款項	1,198,140	1,214,942
Investments in securities		證券投資	27,641	39,374
Short-term bank deposits, bank balances and cash		短期銀行存款、 銀行結存及現金	270,303	303,051
Other current assets		其他流動資產	774,707	656,188
			2,443,976	2,486,765
Current liabilities		流動負債		
Amounts due to customers for contract works		應付客戶合約 工程款項	412,858	456,140
Creditors and accrued expenses	14	應付賬款及應計開支	894,060	888,474
Amount due to a minority shareholder		應付少數股東款項	100,000	-
Bank borrowings – due within one year		一年內到期之銀行借款	109,386	58,247
Other loans – due within one year		一年內到期之其他貸款	17,317	17,317
Other current liabilities		其他流動負債	24,145	153,129
			1,557,766	1,573,307
Net current assets		流動資產淨值	886,210	913,458
Total assets less current liabilities		總資產減流動負債	4,876,685	3,409,206
Minority interests		少數股東權益	1,565,937	1,195,365
Non-current liabilities		非流動負債		
Convertible notes		可換股票據	289,167	289,050
Bank borrowings – due after one year		一年後到期之銀行借款	459,000	517,000
Loan from a minority shareholder		少數股東貸款	241,000	-
Provision for long service payment		長期服務金撥備	1,727	1,727
Deferred tax liabilities		遞延稅項負債	959,482	52,882
			1,950,376	860,659
			1,360,372	1,353,182
Capital and reserves		股本及儲備		
Share capital		股本	92,227	92,227
Reserves		儲備	1,268,145	1,260,955
			1,360,372	1,353,182

