



綜合資產負債表 CONSOLIDATED BALANCE SHEET

31 March 2005 二零零五年三月三十一日

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
	附註 Notes			
非流動資產		NON-CURRENT ASSETS		
固定資產	13	Fixed assets	122,042	169,951
投資物業	14	Investment properties	995,540	950,350
發展中物業	15	Properties under development	311,934	263,604
聯營公司權益	17	Interests in associates	234	234
商譽：		Goodwill:		
商譽	18	Goodwill	—	87
負商譽	18	Negative goodwill	(24,340)	(28,134)
其他資產		Other assets	1,499	1,499
遞延稅項資產	27	Deferred tax assets	1,877	986
			<u>1,408,786</u>	<u>1,358,577</u>
流動資產		CURRENT ASSETS		
短期投資	19	Short term investments	432	224
存貨	20	Inventories	10,151	12,175
持有供銷售之物業	21	Properties held for sale	11,468	16,855
客戶有關合約工程 之欠款	22	Amounts due from customers for contract works	99,381	75,928
應收貿易賬款	23	Trade receivables	145,026	201,177
其他應收賬款、 預付款項及訂金		Other receivables, prepayments and deposits	32,128	23,597
預繳稅項		Tax prepaid	1,774	1,858
定期存款		Time deposits	35,957	3,769
現金及銀行結存		Cash and bank balances	102,070	81,948
			<u>438,387</u>	<u>417,531</u>

綜合資產負債表(續)
CONSOLIDATED BALANCE SHEET (Cont'd)



31 March 2005 二零零五年三月三十一日

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
	附註 Notes			
流動負債		CURRENT LIABILITIES		
應付票據		Bills payable	—	630
應付貿易賬款及應計款項	24	Trade payables and accruals	142,791	152,141
其他應付款項、 已收訂金及預收款項		Other payables, deposits received and receipts in advance	40,164	24,822
欠客戶有關合約工程之款項	22	Amounts due to customers for contract works	19,373	15,787
附息銀行貸款及借款	25	Interest-bearing bank loans and borrowings	123,918	226,981
應付融資租約之本期部份	26	Current portion of finance lease payables	250	5,845
應付稅項		Tax payable	2,340	2,532
			328,836	428,738
流動資產/(負債)淨值		NET CURRENT ASSETS/(LIABILITIES)	109,551	(11,207)
總資產減流動負債		TOTAL ASSETS LESS CURRENT LIABILITIES	1,518,337	1,347,370
非流動負債		NON-CURRENT LIABILITIES		
附息銀行貸款及借款	25	Interest-bearing bank loans and borrowings	271,286	102,464
應付融資租約之長期部份	26	Long term portion of finance lease payables	—	255
遞延稅項負債	27	Deferred tax liabilities	6,256	10,630
			277,542	113,349
			1,240,795	1,234,021
資本及儲備		CAPITAL AND RESERVES		
已發行股本	28	Issued capital	76,496	75,016
儲備	30(a)	Reserves	574,899	586,776
			651,395	661,792
少數股東權益		MINORITY INTERESTS	589,400	572,229
			1,240,795	1,234,021

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 Director

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 Director