

at 30 September 2005 於二零零五年九月三十日

|  |                    | Notes<br>附註 | <b>Unaudited</b><br>未經審核<br><b>30.9.2005</b><br><b>HK\$'000</b><br>千港元 | Audited<br>經審核<br>31.3.2005<br>HK\$'000<br>千港元<br>(Restated)<br>(重新列賬) |
|--|--------------------|-------------|--|--|
| <b>NON-CURRENT ASSETS</b>                                  |                    |             |  |  |
| <b>非流動資產</b>   |                    |             |  |  |
| Property, plant and equipment                              | 物業、機械及設備           | 10          | <b>222,268</b>   | 237,278  |
| Investment properties                                      | 投資物業               | 10          | <b>540,400</b>   | 455,000  |
| Project under development                                  | 發展中項目              | 11          | <b>1,838,003</b>   | 1,772,455  |
| Prepaid land lease payments                                | 預付土地租賃款項           |             | <b>129,981</b>   | 131,576  |
| Goodwill   | 商譽                 |             | <b>61,646</b>  | 61,646   |
| Interests in associates                                    | 聯營公司權益             | 12          | <b>415,383</b>   | 381,209  |
| Interests in jointly controlled entities                   | 共同控制機構權益           |             | <b>11,645</b>  | 9,544  |
| Investments in securities                                  | 證券投資               |             | -  | 1,778  |
| Available-for-sale investments                             | 可供出售投資             |             | <b>2,060</b>   | -  |
| Loans receivable – due after one year                      | 一年後到期之應收貸款         |             | <b>1,508</b>   | 1,508  |
| Amounts due from related companies<br>– due after one year | 一年後到期之應收關連<br>公司款項 |             | <b>779</b>   | 779  |
| Other long term investments                                | 其他長期投資             |             | <b>15,841</b>  | 15,481   |
| Deferred tax assets  | 遞延稅項資產             |             | <b>1,680</b>   | 1,680  |
|  |                    |             | <b>3,241,194</b>   | 3,069,934  |
| <b>CURRENT ASSETS</b>                                      |                    |             |  |  |
| <b>流動資產</b>  |                    |             |  |  |
| Amounts due from customers for<br>contract works           | 應收客戶合約工程款項         |             | <b>192,529</b>   | 185,188  |
| Debtors, deposits and prepayments                          | 應收賬款、訂金及預付款項       | 13          | <b>1,098,666</b>   | 1,586,246  |
| Properties held for sale                                   | 持作出售物業             |             | <b>78,245</b>  | 91,278   |
| Project under development                                  | 發展中項目              | 11          | <b>34,200</b>  | 34,011   |
| Prepaid land lease payments                                | 預付土地租賃款項           |             | <b>3,190</b>   | 3,190  |
| Loans receivable – due within one year                     | 一年內到期之應收貸款         |             | <b>100,000</b>   | 190,401  |
| Investment in securities                                   | 證券投資               |             | -  | 173,284  |
| Investments held for trading                               | 持作買賣投資             |             | <b>55,512</b>  | -  |
| Amounts due from related companies                         | 應收關連公司款項           |             | <b>240,077</b>   | 346,102  |
| Amounts due from associates                                | 應收聯營公司款項           |             | <b>181,750</b>   | 168,683  |
| Taxation recoverable                                       | 可收回稅款              |             | <b>134</b>   | 7,506  |
| Short term bank deposits, bank balances<br>and cash        | 短期銀行存款、銀行結存<br>及現金 |             | <b>671,681</b>   | 1,254,556  |
|  |                    |             | <b>2,655,984</b>   | 4,040,445  |

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|--|-----------------|---|--|
| <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      | 441,885   | 435,198  |
| Creditors and accrued expenses                       | 應付賬款及應計開支       | 825,520   | 1,076,195  |
| Amounts due to associates                            | 應付聯營公司款項        | 2,907   | 2,804  |
| Amounts due to jointly controlled entities           | 應付共同控制機構款項      | 20,766  | 20,766   |
| Amount due to a minority shareholder                 | 應付少數股東款項        | 1,368   | 104,833  |
| Loan from a minority shareholder                     | 少數股東貸款          | 172,697   | –  |
| Dividend payable                                     | 應付股息            | 32,487  | –  |
| Taxation payable                                     | 應付稅項            | 2,342   | 1,882  |
| Bank borrowings – due within one year                | 一年內到期之銀行借款      | 259,420   | 289,960  |
|  |                 | <b>1,759,392</b>                                  | 1,931,638  |
| <b>NET CURRENT ASSETS</b>                            | <b>流動資產淨值</b>   | <b>896,592</b>                                    | 2,108,807  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         | <b>總資產減流動負債</b> | <b>4,137,786</b>                                  | 5,178,741  |
| <b>NON-CURRENT LIABILITIES</b>                       | <b>非流動負債</b>    |   |  |
| Loan from a minority shareholder                     | 少數股東貸款          | –   | 241,000  |
| Bank borrowings – due after one year                 | 一年後到期之銀行借款      | 296,875   | 300,000  |
| Deferred tax liabilities                             | 遞延稅項負債          | 927,373   | 923,020  |
|  |                 | <b>1,224,248</b>                                  | 1,464,020  |
|  |                 | <b>2,913,538</b>                                  | 3,714,721  |
| <b>CAPITAL AND RESERVES</b>                          | <b>資本及儲備</b>    |   |  |
| Share capital  | 股本              | 135,868   | 136,920  |
| Reserves   | 儲備              | 2,237,599   | 3,041,906  |
| Equity attributable to equity holders of the Company | 本公司之股權持有人應佔權益   | 2,373,467   | 3,178,826  |
| Minority interests                                   | 少數股東權益          | 540,071   | 535,895  |
| <b>TOTAL EQUITY</b>                                  | <b>總權益</b>      | <b>2,913,538</b>                                  | 3,714,721  |