

Consolidated Balance Sheet

At 31 March 2006

綜合資產負債表

於二零零六年三月三十一日

		NOTES 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (Restated) (重列)
Non-current assets	非流動資產			
Investment properties	投資物業	15	295,090	180,560
Property, plant and equipment	物業、廠房及設備	16	44,648	55,055
Interests in associates	聯營公司之權益	17	9,769	9,922
Interests in jointly controlled entities	共同控制實體之權益	18	26,887	26,065
Goodwill	商譽	19	540	540
Deposits for acquisition of investment properties	購買投資物業之按金		1,010	490
Deposits for acquisition of property, plant and equipment	購買物業、廠房及設備之按金		3,473	—
			381,417	272,632
Current assets	流動資產			
Properties held for development for future sale	持作發展後出售之物業	20	210,466	188,067
Properties held for sale	持作出售之物業		2,570	54,502
Inventories	存貨	21	33,572	30,631
Amounts receivable on contract work	應收合約工程賬款	22	88,697	61,985
Progress payments receivable	應收進度款項	23	33,780	57,571
Retention money receivable	應收保固金	24	96,379	109,712
Debtors, deposits and prepayments	應收賬款、按金及預付款項	25	72,521	61,349
Amounts due from associates	應收聯營公司款項	26	534	532
Amounts due from jointly controlled entities	應收共同控制實體款項	27	90,695	8,565
Investments held for trading	持作買賣之投資	28	217	—
Investments in securities	證券投資	29	—	190
Taxation recoverable	可退回稅項		1,442	1,214
Bank balances and cash	銀行結餘及現金	30	69,838	102,069
			700,711	676,387

		NOTES 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (Restated) (重列)
Current liabilities	流動負債			
Amounts payable on contract work	應付合約工程賬款	22	121,892	135,781
Creditors and accrued charges	應付賬款及累計費用	31	211,613	200,290
Taxation payable	應付稅項		1,133	2,412
Secured bank loans — amount due within one year	有抵押銀行貸款 — 一年內到期	32	82,200	68,200
			416,838	406,683
Net current assets	流動資產淨值		283,873	269,704
Total assets less current liabilities	總資產減流動負債		665,290	542,336
Non-current liabilities	非流動負債			
Secured bank loans — amount due after one year	有抵押銀行貸款 — 一年後到期	32	88,700	46,900
Deferred taxation	遞延稅項	33	21,219	12,271
			109,919	59,171
			555,371	483,165
Capital and reserves	資本及儲備			
Share capital	股本	34	44,324	35,459
Reserves	儲備	35	511,047	447,706
			555,371	483,165

The financial statements on pages 75 to 150 were approved and authorised for issue by the board of directors on 28 June 2006 and are signed on its behalf by:

第75頁至第150頁所列之財務報表，經董事會於二零零六年六月二十八日核准及授權發佈，並由下列董事代表簽署：

Wong Sue Toa Stewart
Director

王世濤
董事

Tai Sai Ho
Director

戴世豪
董事