

# Consolidated Balance Sheet

## 綜合資產負債表

At 31 March 2006  
於二零零六年三月三十一日

		Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (restated) (經重列)
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、機械及設備	16	22,837	85,431
Prepaid land lease payments	預付土地租金	17	23,136	23,711
Goodwill	商譽	18	61,646	61,646
Other intangible assets	其他無形資產	19	7,355	7,000
Interests in associates	聯營公司權益	20	39,458	32,560
Interests in jointly controlled entities	共同控制機構權益	21	2,570	9,544
Available-for-sale investments	可供出售的投資	22	1,064	–
Investment securities	投資證券	22	–	389
Loan receivable – due after one year	應收貸款—一年後償還	23	–	1,508
Loan to a related company – due after one year	貸予關連公司之貸款 —一年後償還	24	–	779
Deferred consideration receivable	應收遞延代價	25	10,223	–
			<b>168,289</b>	222,568
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepaid land lease payments	預付土地租金	17	575	575
Amounts due from customers for contract works	應收客戶合約工程款項	26	163,379	185,188
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	27	1,172,639	917,287
Amounts due from related companies	應收關連公司款項	28	2,071	1,909
Amounts due from associates	應收聯營公司款項	29	45,283	3,770
Amounts due from jointly controlled entities	應收共同控制機構款項	29	17	425
Amount due from a fellow subsidiary	應收同系附屬公司款項	29	234	3,091
Loan receivable – due within one year	應收貸款—一年內償還	23	1,508	–
Loan to a related company – due within one year	貸予關連公司之貸款 —一年內償還	24	779	–
Taxation recoverable	可退回稅款		1,605	2,703
Pledged bank deposits	已抵押銀行存款	30	76,122	–
Short term bank deposits	短期銀行存款	30	232,402	294,758
Bank balances and cash	銀行結餘及現金	30	72,287	44,649
			<b>1,768,901</b>	1,454,355

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CURRENT LIABILITIES	<b>流動負債</b>			
Amounts due to customers for contract works	應付客戶合約工程款項	26	<b>429,615</b>	435,198
Creditors and accrued expenses	應付賬款及應計開支	31	<b>808,857</b>	704,423
Amounts due to associates	應付聯營公司款項	29	<b>1,498</b>	2,281
Amount due to a jointly controlled entity	應付共同控制機構款項	29	–	20,766
Amount due to a fellow subsidiary	應付同系附屬公司款項	29	<b>18,914</b>	2,024
Taxation payable	應付稅項		<b>5,758</b>	470
Bank borrowings – due within one year	銀行借款 — 一年內償還	32	<b>142,304</b>	186,984
			<b>1,406,946</b>	1,352,146
NET CURRENT ASSETS	<b>流動資產淨值</b>		<b>361,955</b>	102,209
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>總資產減流動負債</b>		<b>530,244</b>	324,777
NON-CURRENT LIABILITIES	<b>非流動負債</b>			
Bank borrowings – due after one year	銀行借款 — 一年後償還	32	<b>150,000</b>	–
Deferred tax liabilities	遞延稅項負債	33	–	1,311
			<b>150,000</b>	1,311
NET ASSETS	<b>資產淨值</b>		<b>380,244</b>	323,466
CAPITAL AND RESERVES	<b>資本及儲備</b>			
Share capital	股本	34	<b>290,979</b>	288,350
Reserves	儲備		<b>78,921</b>	27,751
Equity attributable to equity holders of the Company	本公司權益持有人應佔權益		<b>369,900</b>	316,101
Minority interests	少數股東權益		<b>10,344</b>	7,365
TOTAL EQUITY	<b>總權益</b>		<b>380,244</b>	323,466

The financial statements on pages 50 to 125 were approved and authorised for issue by the Board of Directors on 7 July 2006 and are signed on its behalf by:

載於第50頁至第125頁之財務報表已於二零零六年七月七日獲董事局核准及授權刊發，並由下列董事代表董事局簽署：

**Mok Yat Fan, Edmond**

**莫一帆**

*Executive Director & Chief Executive Officer*

執行董事兼行政總裁

**Lee Hon Chiu**

**李漢潮**

*Executive Director*

執行董事