

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

At 30 September 2006
於二零零六年九月三十日

			Unaudited 未經審核 30.9.2006 HK\$'000 千港元	Audited 經審核 31.3.2006 HK\$'000 千港元 (restated) (重新列賬)
		Notes 附註		
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、機械及設備	10	492,634	35,800
Project under development	發展中項目	11	2,041,490	1,958,869
Prepaid land lease payments	預付土地租賃款項		68,682	23,136
Goodwill	商譽		61,646	61,646
Other intangible assets	其他無形資產		15,679	8,035
Interests in associates	聯營公司權益	12	644,485	411,457
Interests in jointly controlled entities	共同控制機構權益		2,569	2,570
Deposit for acquisition of an associate	收購聯營公司之按金	12(b)	–	160,211
Available-for-sale investments	可供出售投資		580	1,653
Loan receivable – due after one year	一年後到期之應收貸款		30,006	–
Amounts due from associates – due after one year	一年後到期之應收聯營 公司款項		117,000	117,000
Deferred consideration receivable	應收遞延代價		10,376	10,223
			3,485,147	2,790,600
CURRENT ASSETS	流動資產			
Properties under development	發展中物業		71,365	–
Properties held for sale	持作出售物業		78,245	78,245
Prepaid land lease payments	預付土地租賃款項		1,607	575
Loans receivable – due within one year	一年內到期之應收貸款		199,602	105,886
Amounts due from related companies – due within one year	一年內到期之應收關連 公司款項		176,669	251,852
Amounts due from associates – due within one year	一年內到期之應收聯營 公司款項		48,084	227,776
Amounts due from customers for contract works	應收客戶合約工程款項		233,261	163,379
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	13	1,399,354	1,415,407
Conversion option embedded in loan receivable	應收貸款附帶之換股權		1,511	–
Investments held for trading	持作買賣投資		113,064	161,693
Taxation recoverable	可退回稅款		1,605	1,605
Pledged bank deposits	已抵押銀行存款		48,621	118,622
Short term bank deposits	短期銀行存款		277,364	526,504
Bank balances and cash	銀行結存及現金		379,138	139,534
			3,029,490	3,191,078

			Unaudited 未經審核 30.9.2006 HK\$'000 千港元	Audited 經審核 31.3.2006 HK\$'000 千港元 (restated) (重新列賬)
CURRENT LIABILITIES	流動負債			
Amounts due to customers for contract works	應付客戶合約工程款項		531,578	429,615
Creditors and accrued expenses	應付賬款及應計開支	14	1,137,040	899,829
Amounts due to associates and jointly controlled entities	應付聯營公司及共同控制機構款項		5,403	3,678
Amount due to a minority shareholder	應付少數股東款項		–	4,638
Loan from minority shareholders	來自少數股東貸款		2,956	123,439
Dividend payable	應付股息		21,939	–
Taxation payable	應繳稅項		47,713	45,759
Bank and other borrowings – due within one year	一年內到期之銀行及其他借款		459,847	400,158
			2,206,476	1,907,116
NET CURRENT ASSETS	流動資產淨值		823,014	1,283,962
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		4,308,161	4,074,562
NON-CURRENT LIABILITIES	非流動負債			
Bank and other borrowings – due after one year	一年後到期之銀行及其他借款		413,636	164,625
Deferred tax liabilities	遞延稅項負債		915,194	900,000
			1,328,830	1,064,625
			2,979,331	3,009,937
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	15	146,264	137,880
Reserves	儲備		2,401,042	2,432,752
Equity attributable to equity holders of the Company	本公司之股權持有人應佔權益		2,547,306	2,570,632
Share options reserve of a subsidiary	附屬公司購股權儲備		880	137
Minority interests	少數股東權益		431,145	439,168
TOTAL EQUITY	總權益		2,979,331	3,009,937