

綜合資產負債表 CONSOLIDATED BALANCE SHEET

At 31 March 2007
於二零零七年三月三十一日

		NOTES 附註	2007 二零零七年 HK\$'000 港幣千元	2006 二零零六年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Investment properties	投資物業	14	232,280	295,090
Property, plant and equipment	物業、廠房及設備	15	61,175	44,648
Interests in associates	聯營公司之權益	16	—	9,769
Interests in jointly controlled entities	共同控制實體之權益	17	18,243	26,887
Goodwill	商譽		540	540
Deposits for acquisition of investment properties	收購投資物業之按金		1,821	1,010
Deposits for acquisition of property, plant and equipment	收購物業、廠房及設備之按金		5,052	3,473
Amount due from a jointly controlled entity	應收一間共同控制實體款項		—	40,695
			319,111	422,112
Current assets	流動資產			
Properties under development	發展中之物業	18	251,640	210,466
Properties held for sale	持作出售之物業		—	2,570
Inventories	存貨	19	37,471	33,572
Amounts receivable on contract work	應收合約工程賬款	20	187,735	88,697
Progress payments receivable	應收進度款項	21	61,643	33,780
Retention money receivable	應收保固金	22	96,315	96,379
Debtors, deposits and prepayments	應收賬款、按金及預付款項	23	47,161	72,521
Amounts due from associates	應收聯營公司款項	24	—	534
Amount due from a jointly controlled entity	應收一間共同控制實體款項	25	43,750	50,000
Investments held for trading	持作買賣之投資	26	300	217
Taxation recoverable	可退回稅項		4,472	1,442
Bank balances and cash	銀行結餘及現金	27	258,457	69,838
			988,944	660,016

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Current liabilities	流動負債			
Amounts payable on contract work	應付合約工程賬款	20	105,212	121,892
Creditors and accrued charges	應付賬款及累計費用	28	292,531	211,613
Taxation payable	應付稅項		489	1,133
Bank loans — amounts due within one year	銀行貸款 — 一年內應付款項	29	185,563	82,200
			583,795	416,838
Net current assets	流動資產淨值		405,149	243,178
Total assets less current liabilities	總資產減流動負債		724,260	665,290
Non-current liabilities	非流動負債			
Bank loans — amounts due after one year	銀行貸款 — 一年後應付款項	29	61,500	88,700
Deferred taxation	遞延稅項	30	15,119	21,219
			76,619	109,919
			647,641	555,371
Capital and reserves	資本及儲備			
Share capital	股本	31	44,324	44,324
Reserves	儲備		603,317	511,047
			647,641	555,371

The consolidated financial statements on pages 78 to 142 were approved and authorised for issue by the board of directors on 26 June 2007 and are signed on its behalf by:

第78頁至第142頁所列之綜合財務報表，經董事會於二零零七年六月二十六日核准及授權發佈，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