

Consolidated Balance Sheet 綜合資產負債表

At 31 March 2007 於二零零七年三月三十一日

		NOTES 附註	2007 HK\$'000 千港元	2006 HK\$'000 千港元 (restated) (重新列賬)
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、機械及設備	18	528,203	35,800
Project under development	發展中項目	20	2,411,680	1,958,869
Properties under development	發展中物業	21	44,458	–
Prepaid lease payments	預付租賃款項	22	67,968	23,136
Goodwill	商譽	23	61,646	61,646
Other intangible assets	其他無形資產	24	55,775	8,035
Interests in associates	聯營公司權益	25	710,234	411,457
Deposit for acquisition of an associate	收購聯營公司之訂金	25(b)	–	160,211
Interests in jointly controlled entities	共同控制機構權益	26	1,928	2,570
Available-for-sale investments	可供出售投資	27	1,312	1,653
Loans receivable – due after one year	一年後到期之應收貸款	28	30,956	–
Amount due from an associate	一年後到期之			
– due after one year	應收聯營公司款項	30	–	117,000
Deferred consideration receivable	應收遞延代價	31	6,597	10,223
			3,920,757	2,790,600
CURRENT ASSETS	流動資產			
Properties under development	發展中物業	21	82,732	–
Properties held for sale	持作出售物業		–	78,245
Prepaid lease payments	預付租賃款項	22	1,766	575
Inventories	存貨		23,425	–
Loans receivable – due within one year	一年內到期之應收貸款	28	181,508	105,886
Amounts due from related companies	一年內到期之			
– due within one year	應收關連公司款項	29	150,099	251,852
Amounts due from associates	一年內到期之			
– due within one year	應收聯營公司款項	30	187,314	227,776
Amounts due from customers for contract works	應收客戶合約工程款項	32	223,637	163,379
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	33	1,910,690	1,415,407
Conversion option embedded in loan receivable	應收貸款附帶之換股權	34	1,427	–
Investments held for trading	持作買賣投資	35	155,783	161,693
Taxation recoverable	可退回稅款		2,942	1,605
Pledged bank deposits	已抵押銀行存款	36	42,601	118,622
Short term bank deposits	短期銀行存款	36	441,769	526,504
Bank balances and cash	銀行結存及現金	36	294,997	139,534
			3,700,690	3,191,078

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CURRENT LIABILITIES	流動負債			
Amounts due to customers for contract works	應付客戶合約 工程款項	32	1,038,548	429,615
Creditors and accrued expenses	應付賬款及應計開支	37	1,157,990	899,829
Amounts due to associates	應付聯營公司款項	38	17,429	3,678
Amounts due to minority shareholders	應付少數股東款項	39	4,071	4,638
Loans from minority shareholders	少數股東貸款	40	–	123,439
Taxation payable	應付稅項		61,286	45,759
Bank and other borrowings – due within one year	一年內到期之銀行 及其他借款	41	597,386	400,158
			2,876,710	1,907,116
NET CURRENT ASSETS	流動資產淨值		823,980	1,283,962
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		4,744,737	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	41	426,751	164,625
Deferred consideration payable	應付遞延代價	45	121,213	–
Deferred tax liabilities	遞延稅項負債	42	947,924	900,000
			1,495,888	1,064,625
			3,248,849	3,009,937
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	43	149,171	137,880
Reserves	儲備		2,622,681	2,432,752
Equity attributable to equity holders of the Company	本公司之股權 持有人應佔權益		2,771,852	2,570,632
Share-based payment reserve of a subsidiary	附屬公司之以股份 支付款項儲備		981	137
Minority interests	少數股東權益		476,016	439,168
TOTAL EQUITY	總權益		3,248,849	3,009,937

The consolidated financial statements on pages 106 to 207 were approved and authorised for issue by the Board of Directors on 20 July 2007 and are signed on its behalf by:

載於第106至207頁之財務報表已於二零零七年七月二十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：

Joseph Chow 周明權 OBE, JP
Chairman
主席

Tom Lau 劉高原
Managing Director
董事總經理