

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH SEPTEMBER, 2002

簡明綜合資產負債表

於二零零二年九月三十日

		NOTES 附註	Unaudited 未經審核 30/9/2002 二零零二年 九月三十日 HK\$'000 千港元	Audited 經審核 31/3/2002 二零零二年 三月三十一日 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Investment properties	投資物業	10	656,000	675,900
Property, plant and equipment	物業、機械及設備	10	1,251,582	1,180,615
Goodwill	商譽		17,289	18,442
Interests in associates and jointly controlled entities	聯營公司及共同控制公司權益	6	889,976	856,375
Investments in securities	證券投資	11	665,062	659,029
Other long term investments	其他長期投資		15,480	16,289
			3,495,389	3,406,650
CURRENT ASSETS	流動資產			
Amounts due from customers for contract works	應收客戶合約工程款項		239,966	375,414
Debtors, deposits and prepayments	應收賬項、訂金及預付款項	12	1,228,912	1,371,982
Investments in securities	證券投資	11	29,436	141,829
Bank balances and cash	銀行結存及現金		261,549	601,690
Other current assets	其他流動資產		338,071	295,434
			2,097,934	2,786,349
CURRENT LIABILITIES	流動負債			
Amounts due to customers for contract works	應付客戶合約工程款項		528,082	613,911
Creditors and accrued expenses	應付賬項及應計費用	13	839,787	1,135,357
Bank borrowings – due within one year	一年內到期之銀行借款		327,943	468,267
Other current liabilities	其他流動負債		107,593	101,304
			1,803,405	2,318,839

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

AT 30TH SEPTEMBER, 2002

簡明綜合資產負債表 (續)

於二零零二年九月三十日

		Unaudited 未經審核 30/9/2002 二零零二年 九月三十日 HK\$'000 千港元	Audited 經審核 31/3/2002 二零零二年 三月三十一日 HK\$'000 千港元
NET CURRENT ASSETS	流動資產淨值	294,529	467,510
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債	3,789,918	3,874,160
MINORITY INTERESTS	少數股東權益	15,753	15,664
NON-CURRENT LIABILITIES	非流動負債		
Bank borrowings – due after one year	一年後到期之銀行借款	796,684	827,582
Deferred taxation	遞延稅項	31,443	35,884
		828,127	863,466
NET ASSETS	資產淨值	2,946,038	2,995,030
CAPITAL AND RESERVES	資本及儲備		
Share capital	股本	103,675	103,675
Reserves	儲備	2,842,363	2,891,355
SHAREHOLDERS' FUNDS	股東資金	2,946,038	2,995,030