

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

AT 30TH SEPTEMBER, 2003 於二零零三年九月三十日

	Notes	(Unaudited) 30th September, 2003 HK\$'000	(Audited) 31st March, 2003 HK\$'000 (As restated) (經審核) 二零零三年 三月三十一日 千港元 (經重列)
	附註	(未經審核) 二零零三年 九月三十日 千港元	
Non-current assets			
Investment properties	8	536,304	572,608
Property, plant and equipment	8	454,022	489,331
Negative goodwill		(394,445)	(423,474)
Interests in associates and jointly controlled entities	9	2,165,422	1,363,370
Investments in securities		20,094	676,092
Convertible notes receivable	10	-	17,500
Deferred tax assets		2,132	4,165
		2,783,529	2,699,592
Current assets			
Amounts due from customers for contract works		244,778	200,934
Debtors, deposits and prepayments	11	1,192,074	1,079,351
Investments in securities		26,352	26,527
Short term bank deposits, bank balances and cash		284,124	241,189
Other current assets		575,021	603,611
		2,322,349	2,151,612
Current liabilities			
Amounts due to customers for contract works		557,989	494,855
Creditors and accrued expenses	12	857,458	797,355
Bank borrowings – due within one year		159,197	167,853
Other loans – due within one year		139,817	77,317
Other current liabilities		80,875	86,823
		1,795,336	1,624,203
Net current assets		527,013	527,409
Total assets less current liabilities		3,310,542	3,227,001
Minority interests		905,119	863,395
Non-current liabilities			
Convertible notes		391,731	391,799
Bank borrowings – due after one year		652,225	637,175
Other loans – due after one year		-	66,500
Provision for long service payments		1,727	1,727
Deferred tax liabilities		71,000	61,165
		1,116,683	1,158,366
		1,288,740	1,205,240
Capital and reserves			
Share capital		89,894	89,894
Reserves		1,198,846	1,115,346
		1,288,740	1,205,240