

**CONDENSED CONSOLIDATED BALANCE SHEET**

AT 30TH SEPTEMBER, 2004

**簡明綜合資產負債表**

於二零零四年九月三十日

		Notes 附註	Unaudited 30/9/2004 未經審核 二零零四年 九月三十日 HK\$'000 千港元	Audited 31/3/2004 經審核 二零零四年 三月三十一日 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investment properties	投資物業	9	455,000	515,000
Property, plant and equipment	物業、機械及設備	9	391,445	417,633
Project under development	發展中項目	10	1,692,113	-
Goodwill	商譽		12,678	13,831
Interests in associates	聯營公司權益	11	1,355,188	1,426,708
Interests in jointly controlled entities	共同控制公司權益		8,934	14,817
Other non-current assets	其他非流動資產		18,027	69,676
			<b>3,933,385</b>	<b>2,457,665</b>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Amounts due from customers for contract works	應收客戶合約工程款項		173,185	273,210
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	12	1,192,146	1,212,340
Investments in securities	證券投資		27,641	39,374
Short term bank deposits, bank balances and cash	短期銀行存款、銀行結存及現金		239,534	250,255
Other current assets	其他流動資產		751,721	629,484
			<b>2,384,227</b>	<b>2,404,663</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Amounts due to customers for contract works	應付客戶合約工程款項		412,858	456,140
Creditors and accrued expenses	應付賬款及應計開支	13	873,555	856,298
Amount due to a minority shareholder	應付少數股東款項		100,000	-
Bank borrowings – due within one year	一年內到期之銀行借款		94,024	44,048
Other current liabilities	其他流動負債		44,014	152,913
			<b>1,524,451</b>	<b>1,509,399</b>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>859,776</b>	<b>895,264</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>4,793,161</b>	<b>3,352,929</b>
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		<b>374,065</b>	<b>10,448</b>
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Bank borrowings – due after one year	一年後到期之銀行借款		459,000	517,000
Loan from a minority shareholder	少數股東貸款		241,000	-
Provision for long service payments	長期服務金撥備		1,727	1,727
Deferred tax liabilities	遞延稅項負債		959,482	52,882
			<b>1,661,209</b>	<b>571,609</b>
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>2,757,887</b>	<b>2,770,872</b>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本		134,525	134,525
Reserves	儲備		2,623,362	2,636,347
<b>SHAREHOLDERS' FUNDS</b>	<b>股東資金</b>		<b>2,757,887</b>	<b>2,770,872</b>