

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 September 2005

簡明綜合資產負債表

於二零零五年九月三十日

			30 September 2005 於二零零五年 九月三十日 HK\$'000 千港元 (unaudited) (未經審核)	31 March 2005 於二零零五年 三月三十一日 HK\$'000 千港元 (audited and restated) (經審核 及重列)
		Notes 附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	8	1,110,524	987,166
Prepaid lease payments	預付租賃款項		30,709	28,365
Interests in associates	於聯營公司之權益		620	751
Investments in securities Available-for-sales investments	證券投資 可出售投資		–	5,693
Goodwill	商譽		15,879	–
Deposits for acquisition of property, plant and equipment	收購物業、廠房及設備按金		209,394	209,394
Deposits for investments	投資按金		168,163	298,700
			81,785	–
			1,617,074	1,530,069
Current assets	流動資產			
Inventories	存貨		81,540	42,520
Amounts due from customers for contract work	應收客戶之合約 工程款項		414,096	366,664
Trade and other receivables	貿易應收賬款及 其他應收賬款	9	169,596	86,666
Prepaid lease payments	預付租賃款項		778	621
Investments in securities Available-for-sales investments	證券投資 可出售投資		–	14,430
Bank balances and cash	銀行結存及現金		19,500	–
			1,601,881	712,015
			2,287,391	1,222,916

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		Notes 附註		
Current liabilities	流動負債			
Trade and other payables	貿易應付賬款及 其他應付賬款	10	222,672	173,137
Amount due to customers for contract work	應付客戶之合約 工程款項		-	892
Amount due to a minority shareholder of a subsidiary	欠一家附屬公司 一名少數股東款項		503	435
Taxation	稅項		514	158
Bank and other borrowings - due within one year	銀行及其他借貸 - 於一年內到期	11	64,291	172,928
Obligations under a finance lease - due within one year	融資租賃承擔 - 於一年內到期		126	64
Convertible note	可換股票據		-	35,811
			288,106	383,425
Net current assets	流動資產淨值		1,999,285	839,491
Total assets less current liabilities	總資產減流動負債		3,616,359	2,369,560
Capital and reserves	股本及儲備			
Share capital	股本	12	24,725	22,448
Reserves	儲備		1,399,320	966,182
Equity attributable to equity holders of the parent	歸屬母公司股東 之權益		1,424,045	988,630
Minority interests	少數股東權益		108,770	97,360
Total equity	權益總額		1,532,815	1,085,990
Non-current liabilities	非流動負債			
Bank and other borrowings - due after one year	銀行及其他借貸 - 於一年後到期	11	1,626,526	1,150,518
Obligations under finance lease - due after one year	融資租賃承擔 - 於一年後到期		-	121
Amount due to a minority shareholder of a subsidiary	欠一家附屬公司一 名少數股東款項		181,711	132,931
Convertible bonds	可換股債券		275,307	-
			2,083,544	1,283,570
			3,616,359	2,369,560