

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2006

簡明綜合資產負債表

於二零零六年九月三十日

		NOTES 附註	30 September 2006 二零零六年 九月三十日 HK\$'000 千港元 (unaudited) (未經審核)	31 March 2006 二零零六年 三月三十一日 HK\$'000 千港元 (audited) (經審核)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	9	1,995,301	1,809,844
Investment properties	投資物業		44,450	44,450
Prepaid lease payments	預付租賃款項		97,218	94,434
Interests in associates	於聯營公司之權益	10	1,977	613
Available-for-sales investments	可出售投資		22,677	27,989
Goodwill	商譽		348,459	275,375
Deposits for acquisition of property, plant and equipment	收購物業、廠房 及設備按金		282,127	173,863
Deposit for an investment	投資按金		58,548	–
			2,850,757	2,426,568
Current assets	流動資產			
Inventories	存貨		160,913	108,024
Amounts due from customers for contract work	應收客戶之合約 工程款項		455,085	454,914
Trade and other receivables	貿易應收賬款及 其他應收賬項	11	418,725	347,666
Prepaid lease payments	預付租賃款項		2,680	1,926
Investments held for trading	持作買賣投資		51,140	–
Derivative financial instruments	衍生金融工具		26,140	27,660
Bank balances and cash	銀行結存及現金		1,916,991	1,727,130
			3,031,674	2,667,320
Current liabilities	流動負債			
Trade and other payables	貿易應付賬款及 其他應付賬項	12	428,565	391,765
Derivative financial instruments	衍生金融工具		33,006	49,369
Amounts due to customers for contract work	應付客戶之合約 工程款項		3,877	1,209
Taxation	稅項		1,263	1,784
Bank and other borrowings – due within one year	銀行及其他借貸 – 於一年內到期	13	729,670	345,662
Obligations under a finance lease – due within one year	融資租賃承擔 – 於一年內到期		–	64
			1,196,381	789,853
Net current assets	流動資產淨值		1,835,293	1,877,467
Total assets less current liabilities	總資產減流動負債		4,686,050	4,304,035

CONDENSED CONSOLIDATED BALANCE SHEET

(Continued)

AT 30 SEPTEMBER 2006

簡明綜合資產負債表 (續)

於二零零六年九月三十日

		NOTES 附註	30 September 2006 二零零六年 九月三十日 HK\$'000 千港元 (unaudited) (未經審核)	31 March 2006 二零零六年 三月三十一日 HK\$'000 千港元 (audited) (經審核)
Capital and reserves	股本及儲備			
Share capital	股本	14	29,242	29,216
Share premium and reserves	儲備		1,894,935	1,836,242
Equity attributable to equity holders of the parent	歸屬母公司股東 之權益		1,924,177	1,865,458
Minority interest	少數股東權益		305,016	255,308
Total equity	權益總額		2,229,193	2,120,766
Non-current liabilities	非流動負債			
Bank and other borrowings	銀行及其他借貸			
– due after one year	– 於一年後到期	13	1,914,029	1,665,790
Amount due to a minority shareholder of a subsidiary	欠一家附屬公司 一名少數股東款項		265,158	244,505
Convertible bonds	可換股債券		277,670	272,974
			2,456,857	2,183,269
			4,686,050	4,304,035