

# Condensed Consolidated Balance Sheet

## 簡明綜合資產負債表

At 30 September 2006  
於二零零六年九月三十日

		Notes 附註	Unaudited 30/9/2006 未經審核 二零零六年 九月三十日 HK\$'000 千港元	Audited 31/3/2006 經審核 二零零六年 三月三十一日 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、機械及設備	8	21,782	22,837
Prepaid land lease payments	預付土地租賃款項		22,849	23,136
Goodwill	商譽		61,646	61,646
Other intangible assets	其他無形資產		7,240	7,355
Interests in associates	聯營公司權益		69,793	39,458
Interests in jointly controlled entities	共同控制機構權益		2,569	2,570
Available-for-sale investments	可供出售的投資		354	1,064
Deferred consideration receivable	應收遞延代價		10,376	10,223
			196,609	168,289
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepaid land lease payments	預付土地租賃款項		575	575
Amounts due from customers for contract works	應收客戶合約工程 款項		233,261	163,379
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	9	1,216,709	1,172,639
Amounts due from related companies	應收關連公司款項		1,861	2,071
Amounts due from associates	應收聯營公司款項		45,294	45,283
Amounts due from jointly controlled entities	應收共同控制機構 款項		10	17
Amounts due from fellow subsidiaries	應收同系附屬公司款項		4,784	234
Loan receivable	應收貸款		1,508	1,508
Loan to a related company	貸予關連公司之貸款		779	779
Taxation recoverable	可退回稅款		1,605	1,605
Pledged bank deposits	已抵押銀行存款		48,621	76,122
Short term bank deposits	短期銀行存款		172,613	232,402
Bank balances and cash	銀行結餘及現金		44,416	72,287
			1,772,036	1,768,901
<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		531,578	429,615
Creditors and accrued expenses	應付賬款及應計開支	10	703,784	808,857
Amounts due to associates	應付聯營公司款項		1,416	1,498
Amount due to a jointly controlled entity	應付共同控制機構 款項		3,930	–
Amount due to a fellow subsidiary	應付同系附屬公司款項		–	18,914
Dividend payable	應付股息		29,098	–
Taxation payable	應付稅項		7,712	5,758
Bank loans – due within one year	一年內到期之銀行借款		130,049	142,304
Bank overdrafts	銀行透支		204	–
			1,407,771	1,406,946
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		364,265	361,955
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動 負債</b>		560,874	530,244
<b>NON-CURRENT LIABILITY</b>	<b>非流動負債</b>			
Bank loans – due after one year	一年後到期之銀行借款		152,000	150,000
<b>NET ASSETS</b>	<b>資產淨值</b>		408,874	380,244
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本		290,979	290,979
Reserves	儲備		105,001	78,921
Equity attributable to equity holders of the Company	本公司之股權持有人 應佔權益		395,980	369,900
Minority interests	少數股東權益		12,894	10,344
<b>TOTAL EQUITY</b>	<b>總權益</b>		408,874	380,244