

綜合資產負債表 Consolidated Balance Sheet

於二零零二年三月三十一日

As at 31 March 2002

		附註 Notes	二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
非流動資產	Non-current assets			
投資物業	Investment property	12	1,200	1,200
物業、廠房及設備	Property, plant and equipment	13	44,535	45,128
聯營公司之權益	Interest in an associate	15	3,003	4,552
共同控制實體之權益	Interest in a jointly controlled entity	16	5,002	—
一年後應收保固金	Retention money receivable after one year	17	62,988	39,848
應收興業國際附屬公司之款項	Amounts due from subsidiaries of HKR International	18	—	150,060
			116,728	240,788
流動資產	Current assets			
存貨	Inventories	19	10,896	13,053
應收合約工程賬款	Amounts receivable on contract work	20	24,261	19,484
應收進度款項	Progress payments receivable	21	123,976	33,301
一年內應收保固金	Retention money receivable within one year	17	48,308	50,148
應收賬款、按金及預付款項	Debtors, deposits and prepayments	22	27,801	30,626
應收興業國際附屬公司款項	Amounts due from subsidiaries of HKR International	18	—	161,844
應收共同控制實體款項	Amount due from a jointly controlled entity		271	—
證券投資	Investments in securities	23	16,485	154
可退回稅款	Taxation recoverable		3,888	550
銀行結餘及現金	Bank balances and cash		345,540	100,890
			601,426	410,050

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流動負債	Current liabilities			
應付合約工程賬款	Amounts payable on contract work	20	209,221	131,134
應付賬款及累計費用	Creditors and accrued charges	24	157,048	139,114
應付興業國際附屬公司之款項	Amounts due to subsidiaries of			
	HKR International	25	—	22,712
應付聯營公司款項	Amount due to an associate	26	1,586	9,014
應付稅項	Taxation payable		3,279	591
			<u>371,134</u>	<u>302,565</u>
流動資產淨值	Net current assets		<u>230,292</u>	<u>107,485</u>
			<u>347,020</u>	<u>348,273</u>
資本及儲備	Capital and reserves			
股本	Share capital	27	28,367	62,401
儲備	Reserves	28	318,653	285,872
			<u>347,020</u>	<u>348,273</u>

第61頁至第114頁所列之財務報表，經董事會於二零零二年六月二十一日核准，並由下列董事代表簽署：

The financial statements on pages 61 to 114 were approved and authorised for issue by the board of directors on 21 June 2002 and are signed on its behalf by:

王世濤
Wong Sue Toa, Stewart
董事總經理
Managing Director

戴世豪
Tai Sai Ho
董事
Director