

綜合資產負債表

於二零零三年三月三十一日

Consolidated Balance Sheet

As at 31 March 2003

		附註 Notes	二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
非流動資產	Non-current assets			
投資物業	Investment properties	13	19,422	1,200
物業、廠房及設備	Property, plant and equipment	14	55,439	44,535
持作發展用途之物業	Properties held for development	15	170,605	—
聯營公司之權益	Interests in associates	17	10,919	3,003
共同控制實體之權益	Interest in a jointly controlled entity	18	2,926	5,002
一年後應收保固金	Retention money receivable after one year	19	54,859	62,988
			314,170	116,728
流動資產	Current assets			
存貨	Inventories	20	16,190	10,896
應收合約工程賬款	Amounts receivable on contract work	21	47,078	24,261
應收進度款項	Progress payments receivable	22	29,561	123,976
一年內應收保固金	Retention money receivable within one year	19	60,525	48,308
應收賬款、按金及預付款項	Debtors, deposits and prepayments	23	29,385	27,801
應收共同控制實體款項	Amount due from a jointly controlled entity		87	271
證券投資	Investments in securities	24	40,486	16,485
可退回稅款	Taxation recoverable		1,770	3,888
銀行結餘及現金	Bank balances and cash		120,907	345,540
			345,989	601,426
流動負債	Current liabilities			
應付合約工程賬款	Amounts payable on contract work	21	125,718	209,221
應付賬款及累計費用	Creditors and accrued charges	25	159,933	157,048
應付聯營公司款項	Amount due to an associate		—	1,586
應付稅項	Taxation payable		156	3,279
			285,807	371,134
流動資產淨值	Net current assets		60,182	230,292
			374,352	347,020
資本及儲備	Capital and reserves			
股本	Share capital	26	28,367	28,367
儲備	Reserves		345,985	318,653
			374,352	347,020

第59頁至第116頁所列之財務報表，經董事會於二零零三年六月十八日核准，並由下列董事代表簽署：

The financial statements on pages 59 to 116 were approved and authorised for issue by the board of directors on 18 June 2003 and are signed on its behalf by:

王世濤
董事總經理

Wong Sue Toa, Stewart
Managing Director

戴世豪
董事

Tai Sai Ho
Director