

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

119

As at 31st March, 2003 二零零三年三月三十一日結算

		Note 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
<b>FIXED ASSETS</b>	<b>固定資產</b>	12	<b>190,789</b>	428,183
<b>ASSOCIATED COMPANIES</b>	<b>聯號</b>	14	<b>101,721</b>	128,652
<b>JOINTLY CONTROLLED ENTITY</b>	<b>共同控制實體</b>	15	<b>83</b>	14
<b>OTHER INVESTMENTS</b>	<b>其他投資</b>	16	<b>1,744</b>	2,325
<b>PROPERTIES UNDER DEVELOPMENT</b>	<b>發展中物業</b>	17	<b>105,166</b>	86,853
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Stocks and contracting work-in-progress	存貨及興建中工程	18	<b>143,225</b>	238,683
Receivables and prepayments	應收賬款及預付金	19	<b>406,612</b>	356,132
Short term investments	短期投資	16	<b>34,463</b>	37,581
Deposits, cash and bank balances	存款、現金及銀行結存			
— restricted	— 受限制	20	<b>33,750</b>	35,607
— unrestricted	— 不受限制		<b>485,246</b>	530,536
			<b>1,103,296</b>	1,198,539
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Current portion of long term bank loans	長期銀行貸款之短期部份	22	<b>(93,311)</b>	(44,280)
Creditors and accruals	應付賬款及應計費用	23	<b>(754,808)</b>	(800,554)
Taxation payable	稅項準備		<b>(7,427)</b>	(20,252)
			<b>(855,546)</b>	(865,086)
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>247,750</b>	333,453
<b>DEFERRED TAXATION</b>	<b>遞延稅項</b>	21	<b>(7,282)</b>	(10,144)
<b>DEFERRED INCOME</b>	<b>遞延收益</b>		<b>(24,344)</b>	(44,281)
<b>LONG TERM BANK LOANS</b>	<b>長期銀行貸款</b>	22	<b>(110,750)</b>	(188,103)
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>504,877</b>	736,952
Financed by:	資金來源：			
<b>SHARE CAPITAL</b>	<b>股本</b>	24	<b>63,925</b>	63,885
<b>RESERVES</b>	<b>儲備</b>	25	<b>376,580</b>	623,177
<b>SHAREHOLDERS' FUNDS</b>	<b>股東權益</b>		<b>440,505</b>	687,062
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		<b>64,372</b>	49,890
			<b>504,877</b>	736,952

V-nee YEH 葉維義  
Director 董事

Rodney Gordon FRANKS  
Director 董事