

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September 2003

簡明綜合資產負債表

於二零零三年九月三十日

			30.9.2003 二零零三年 九月三十日 (unaudited) (未經審核)	31.3.2003 二零零三年 三月三十一日 (audited) (經審核) (restated) (重列)
			HK\$'000 千港元	HK\$'000 千港元
			Notes 附註	
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	8	180,855	204,822
Properties held for development	持作發展物業	9	4,120	13,896
Goodwill	商譽	10	624	2,000
Intangible assets	無形資產		90	96
Investments in securities	證券投資		510	2,900
Loans receivable	應收貸款	11	1,817	1,927
Other assets	其他資產	12	1,120	3,675
			189,136	229,316
Current assets	流動資產			
Inventories	存貨		55,945	62,350
Amounts due from customers for contract work	應收客戶之建造合約款項		32,749	33,852
Loans receivable	應收貸款	11	9,437	9,334
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	12	134,960	140,244
Investments in securities	證券投資		10,336	30,234
Taxation recoverable	可收回稅項		492	2,558
Pledged bank deposits	已抵押銀行存款		2,430	336
Bank balances and cash	銀行結餘及現金		22,646	10,923
			268,995	289,831

			30.9.2003 二零零三年 九月三十日 (unaudited) (未經審核)	31.3.2003 二零零三年 三月三十一日 (audited) (經審核) (restated) (重列)
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Current liabilities	流動負債			
Creditors, bills payable and accrued charges	應付賬款、應付票據及預提費用	13	158,933	178,291
Amounts due to customers for contract work	應付客戶之建造合約款項		—	1,069
Loan from a director	董事貸款		—	7,000
Amount due to minority shareholder of a subsidiary	應付附屬公司少數股東款項		15,889	15,597
Retirement benefit obligations	退休福利計劃之承擔		983	983
Taxation payable	應付稅項		150	509
Borrowings due within one year	一年內到期之借貸		77,246	68,059
Obligations under finance leases due within one year	一年內到期之融資租賃承擔		244	484
			253,445	271,992
Net current assets	流動資產淨值		15,550	17,839
			204,686	247,155
Capital and reserves	資本及儲備			
Share capital	股本	14	55,293	55,293
Reserves	儲備	15	71,228	108,967
			126,521	164,260
Minority interests	少數股東權益		49,217	50,628
Non-current liabilities	非流動負債			
Borrowings due after one year	一年後到期之借貸		24,735	28,386
Obligations under finance leases due after one year	一年後到期之融資租賃承擔		297	284
Deferred taxation	遞延稅項		3,916	3,597
			28,948	32,267
			204,686	247,155