

BALANCE SHEETS

資產負債表

As at 31st March, 2005 二零零五年三月三十一日結算

			Group 集團		Company 本公司	
		Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
FIXED ASSETS	固定資產	13	236,380	232,638	2,488	4,989
SUBSIDIARIES	附屬公司	14	—	—	430,829	451,867
ASSOCIATED COMPANIES	聯號	15	105,774	104,205	—	—
JOINTLY CONTROLLED ENTITIES	共同控制實體	16	(27,021)	2,990	—	—
OTHER INVESTMENTS	其他投資	17	2,171	2,210	—	—
PROPERTIES UNDER DEVELOPMENT	發展中物業	18	—	21,854	—	—
CURRENT ASSETS	流動資產					
Property under development for sale	待售發展中物業	19	48,634	—	—	—
Stocks and contracting work-in-progress	存貨及興建中工程	20	118,250	117,139	—	—
Amounts due from associated companies	應收聯號款項	15	—	—	19	177
Receivables and prepayments	應收賬款及預付金	21	282,563	301,531	2,644	4,363
Short term investments	短期投資	17	41,988	36,135	—	—
Deposits, cash and bank balances	存款、現金及銀行結存					
— restricted	— 受限制	22	13,803	13,849	—	—
— unrestricted	— 不受限制		449,261	518,652	50,459	18,529
Taxation recoverable	應收稅款		—	—	116	—
			954,499	987,306	53,238	23,069
CURRENT LIABILITIES	流動負債					
Current portion of long term bank loans	長期銀行貸款之短期部份	24	(99,274)	(127,633)	—	—
Short term bank loan, secured	短期銀行貸款，有抵押		(2,355)	(40,000)	—	(40,000)
Payables and accruals	應付賬款及應計費用	25	(538,365)	(631,538)	(3,541)	(2,575)
Taxation payable	稅項準備		(13,187)	(12,845)	—	(304)
			(653,181)	(812,016)	(3,541)	(42,879)
NET CURRENT ASSETS/ (LIABILITIES)	流動資產／(負債)淨額		301,318	175,290	49,697	(19,810)
DEFERRED TAXATION ASSETS	遞延稅項資產	23	602	248	—	—
DEFERRED INCOME	遞延收益		—	(21,425)	—	—
LONG TERM BANK LOANS	長期銀行貸款	24	(142,000)	(71,131)	—	—
NET ASSETS	資產淨值		477,224	446,879	483,014	437,046
Financed by:	資金來源：					
SHARE CAPITAL	股本	26	63,940	63,925	63,940	63,925
RESERVES	儲備	27	400,742	377,483	419,074	373,121
SHAREHOLDERS' FUNDS	股東權益		464,682	441,408	483,014	437,046
MINORITY INTERESTS	少數股東權益		12,542	5,471	—	—
			477,224	446,879	483,014	437,046