

Condensed Consolidated Balance Sheet

As at 30th September, 2006 and 31st March, 2006

簡明綜合資產負債表

二零零六年九月三十日及二零零六年三月三十一日結算

			Unaudited 30th September 2006 未經審核 二零零六年 九月三十日 HK\$'000 港幣千元	Audited 31st March 2006 經審核 二零零六年 三月三十一日 HK\$'000 港幣千元	% Change 變動比率
	Note 附註				
Non-current assets		非流動資產			
Property, plant and equipment	7	物業、機器及設備	65,942	69,556	-5.2
Investment properties	7	投資物業	115,220	112,720	2.2
Prepaid premium for land lease	7	預付土地租賃費用	38,131	38,599	-1.2
Intangible assets	7	無形資產	2,250	3,962	-43.2
Goodwill	7	商譽	-	1,828	-100.0
Associated companies		聯號	15,135	122,722	-87.7
Jointly controlled entities		共同控制實體	4,620	(1,211)	N/A
Held-to-maturity investments		持至到期之投資	19,938	20,084	-0.7
Available-for-sale financial assets		可供出售之財務資產	9,507	10,069	-5.6
Deferred taxation assets		遞延稅項資產	1,288	1,288	-
			272,031	379,617	-28.3
Current assets		流動資產			
Property under development for sale		供出售發展中物業	214,898	202,288	6.2
Stocks and contracting work-in-progress		存貨及興建中工程	291,050	210,398	38.3
Receivables and prepayments	8	應收賬款及預付金	312,000	310,143	0.6
Amount due from a minority shareholder		應收一少數股東款項	3,266	3,216	1.6
Amount due from an associated company		應收一聯號款項	113,705	-	N/A
Held-to-maturity investments		持至到期之投資	10,916	10,899	0.2
Financial assets at fair value through profit or loss		按公平值計入溢利或虧損之財務資產	47,350	47,231	0.3
Deposits, cash and bank balances		存款、現金及銀行結存			
– restricted		— 受限制	78,744	172,926	-54.5
– unrestricted		— 不受限制	491,307	443,732	10.7
			1,563,236	1,400,833	11.6
Current liabilities		流動負債			
Current portion of long term bank loans	10	長期銀行貸款之短期部份	(115,000)	(177,931)	-35.4
Short term bank loan, secured	10	短期銀行貸款，有抵押	-	(2,417)	-100.0
Payables and accruals	9	應付賬款及應計費用	(1,112,856)	(891,636)	24.8
Amounts due to minority shareholders		應付少數股東款項	(33,220)	(33,512)	-0.9
Taxation payable		稅項準備	(14,333)	(13,443)	6.6
			(1,275,409)	(1,118,939)	14.0
Net current assets		流動資產淨額	287,827	281,894	2.1
Total assets less current liabilities		總資產減流動負債	559,858	661,511	-15.4
Non-current liabilities		非流動負債			
Long term bank loans	10	長期銀行貸款	(25,000)	(100,000)	-75.0
Net assets		資產淨值	534,858	561,511	-4.7
Equity		權益			
Capital and reserves attributable to the Company's equity holders		本公司權益持有人應佔資本及儲備			
Share capital	11	股本	63,903	63,903	-
Other reserves		其他儲備	272,222	273,623	-0.5
Retained profits		保留溢利	189,266	214,639	-11.8
			525,391	552,165	-4.8
Minority interests		少數股東權益	9,467	9,346	1.3
Total equity		權益總計	534,858	561,511	-4.7