

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

At 31 March 2008

於2008年3月31日

		NOTES 附註	2008 HK\$'000 千港元	2007 HK\$'000 千港元
<b>NON-CURRENT ASSETS 非流動資產</b>				
Property, plant and equipment	物業、機械及設備	17	<b>718,611</b>	528,203
Investment properties	投資物業	18	<b>1,230,351</b>	–
Project under development	發展中項目	19	<b>3,281,039</b>	2,411,680
Properties under development	發展中物業	20	<b>172,031</b>	44,458
Prepaid lease payments	預付租賃款項	21	<b>78,770</b>	67,968
Goodwill	商譽	22	<b>63,969</b>	61,646
Other intangible assets	其他無形資產	23	<b>61,402</b>	55,775
Interests in associates	聯營公司權益	24	<b>744,213</b>	710,234
Interests in jointly controlled entities	共同控制機構權益	25	<b>1,987</b>	1,928
Available-for-sale investments	可供出售投資	26	<b>1,081</b>	1,312
Loans receivable	一年後到期之應收貸款			
– due after one year		27	<b>32,222</b>	30,956
Deferred consideration receivable	應收遞延代價	30	<b>2,863</b>	6,597
			<b>6,388,539</b>	3,920,757
<b>CURRENT ASSETS 流動資產</b>				
Properties under development	發展中物業	20	<b>173,626</b>	82,732
Prepaid lease payments	預付租賃款項	21	<b>2,343</b>	1,766
Inventories	存貨		<b>20,171</b>	23,425
Loans receivable	一年內到期之應收貸款			
– due within one year		27	<b>18,000</b>	181,508
Amounts due from related companies	應收關連公司款項	28	<b>296,753</b>	150,099
Amounts due from associates	應收聯營公司款項	29	<b>59,777</b>	187,314
Amounts due from customers for contract works	應收客戶合約工程款項	31	<b>201,589</b>	223,637
Debtors, deposits and prepayments	應收賬款、訂金及預付款項	32	<b>2,421,568</b>	1,910,690
Conversion option embedded in loan receivable	應收貸款附帶之換股權	33	<b>94</b>	1,427
Investments held for trading	持作買賣投資	34	<b>61,255</b>	155,783
Available-for-sale investments	可供出售投資	26	<b>56,635</b>	–
Derivative financial instruments	衍生金融工具	35	<b>22,174</b>	–
Taxation recoverable	可退回稅款		<b>3,261</b>	2,942
Pledged bank deposits	已抵押銀行存款	36	<b>34,269</b>	42,601
Short term bank deposits	短期銀行存款	36	<b>438,878</b>	441,769
Bank balances and cash	銀行結存及現金	36	<b>162,541</b>	294,997
			<b>3,972,934</b>	3,700,690

		NOTES 附註	2008 HK\$'000 千港元	2007 HK\$'000 千港元
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Amounts due to customers for contract works	應付客戶合約工程款項	31	<b>804,442</b>	1,038,548
Creditors and accrued expenses	應付賬款及應計開支	37	<b>1,903,832</b>	1,157,990
Amounts due to associates	應付聯營公司款項	38	<b>50,291</b>	17,429
Amounts due to minority shareholders	應付少數股東款項	39	<b>1,041</b>	4,071
Amounts due to related companies	應付關連公司款項	40	<b>133,051</b>	–
Taxation payable	應付稅項		<b>103,987</b>	61,286
Bank and other borrowings – due within one year	一年內到期之銀行及其他借款	41	<b>839,410</b>	597,386
			<b>3,836,054</b>	2,876,710
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>136,880</b>	823,980
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>6,525,419</b>	4,744,737
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Bank and other borrowings – due after one year	一年後到期之銀行及其他借款	41	<b>966,198</b>	426,751
Convertible notes payable	應付可換股票據	42	<b>120,551</b>	–
Deferred consideration payable	應付遞延代價	46(a)	–	121,213
Deferred tax liabilities	遞延稅項負債	43	<b>1,329,360</b>	947,924
			<b>2,416,109</b>	1,495,888
			<b>4,109,310</b>	3,248,849
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	44	<b>150,709</b>	149,171
Reserves	儲備		<b>3,226,376</b>	2,622,681
Equity attributable to equity holders of the Company	本公司之股權持有人應佔權益		<b>3,377,085</b>	2,771,852
Share-based payment reserve of a subsidiary	附屬公司之以股份支付款項儲備		<b>5,280</b>	981
Minority interests	少數股東權益		<b>726,945</b>	476,016
<b>TOTAL EQUITY</b>	<b>總權益</b>		<b>4,109,310</b>	3,248,849

The consolidated financial statements on pages 111 to 235 were approved and authorised for issue by the Board of Directors on 18 July 2008 and are signed on its behalf by:

載於第111至235頁之財務報表已於2008年7月18日獲董事局核准及授權刊發，並由下列董事代表董事局簽署：

**Joseph Chow 周明權** OBE, JP  
Chairman 主席

**Tom Lau 劉高原**  
Managing Director 總裁

