## 綜合財務狀況表 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 March 2012 二零一二年三月三十一日

		附註	二零一二年	二零一一年
		Notes	2012	2011
			千港元	千港元
			HK\$'000	HK\$'000
非流動資產	NON-CURRENT ASSETS			
物業、機器及設備	Property, plant and equipment	14	446,323	305,823
投資物業	Investment properties	15	455,590	411,464
發展中物業	Properties under development	16	846,256	275,574
已付訂金	Deposits paid	17	9,427	388,037
聯營公司權益	Interests in associates	19(a)	40,978	30,348
其他資產	Other assets		1,120	1,090
遞延税項資產	Deferred tax assets	33	99,980	100,146
總非流動資產	Total non-current assets		1,899,674	1,512,482
流動資產	CURRENT ASSETS			
發展中物業	Properties under development	16	401,499	281,762
按公平值計入損益	Investments at fair value through			
之投資	profit or loss	20	3,282	122,933
存貨	Inventories	21	21,388	11,624
持有供銷售之物業	Properties held for sale	22	466,250	439,569
客戶有關合約工程	Amounts due from customers			
之欠款	for contract works	23	147,416	88,407
應收貿易賬款	Trade receivables	24	430,072	454,734
其他應收款項、	Other receivables, prepayments			
預付款項及訂金	and deposits	25	62,576	48,348
衍生金融工具	Derivative financial instruments	26	110	87
預繳税項	Tax prepaid		13,777	5,320
定期存款	Time deposits	27	208,248	788,527
受限制現金	Restricted cash	27	<i>7</i> 9,621	56,286
現金及銀行結存	Cash and bank balances	27	275,816	321,484
			2,110,055	2,619,081
分類為待出售之	Non-current asset classified			
非流動資產	as held for sale	28	120,794	
總流動資產	Total current assets		2,230,849	2,619,081

## 綜合財務狀況表(續) CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Cont'd)

31 March 2012 二零一二年三月三十一日

		附註 Notes	二零一二年 2012 <i>千港元</i> HK\$'000	二零一一年 2011 <i>千港元</i> HK\$'000
流動負債	CURRENT LIABILITIES			
應付貿易賬款及應計款項 其他應付款項、	Trade payables and accruals Other payables, deposits received	29	485,880	480,959
已收訂金及預收款項	and receipts in advance	30	45,994	163,652
衍生金融工具	Derivative financial instruments	26	140	26
欠客戶有關合約工程	Amounts due to customers			
之款項	for contract works	23	184,099	224,428
已收訂金	Deposits received	31	326,713	173,482
附息銀行借貸	Interest-bearing bank borrowings	32	231,452	128,382
應付税項	Tax payable		207,995	473,502
總流動負債	Total current liabilities		1,482,273	1,644,431
流動資產淨值	NET CURRENT ASSETS		748,576	974,650
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		2,648,250	2,487,132
非流動負債 附息銀行借貸 衍生金融工具 來自一間聯營公司之貸款 遞延税項負債	NON-CURRENT LIABILITIES Interest-bearing bank borrowings Derivative financial instruments Loan from an associate Deferred tax liabilities	32 26 19(b) 33	366,826 11,006 24,560 210,120	332,332 5,821 24,560 195,004
總非流動負債	Total non-current liabilities		612,512	557,717
資產淨值	Net assets		2,035,738	1,929,415
權益 本公司普通股股東 應佔權益 已發行股本 儲備	EQUITY Equity attributable to ordinary equity holders of the Company Issued capital Reserves	34 36(a)	87,266 1,927,261	87,011 1,812,207
HI ANI	ROSOTYOS	JOJUJ		
			2,014,527	1,899,218
非控股股東權益	Non-controlling interests		21,211	30,197
總權益	Total equity		2,035,738	1,929,415

馮潮澤 FUNG CHIU CHAK, VICTOR 董事 Director 郭敏慧 JENNIFER KWOK 董事 Director