

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

31 March 2015 二零一五年三月三十一日

		附註 Notes	二零一五年 2015 千港元 HK\$'000	二零一四年 2014 千港元 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
物業、機器及設備	Property, plant and equipment	14	391,967	395,006
投資物業	Investment properties	15	618,317	532,976
發展中物業	Properties under development	16	1,210,048	789,290
預付款項、訂金及其他應收款項	Prepayments, deposits and other receivables	24	1,918	7,859
一間聯營公司權益	Interests in an associate	18	—	—
其他資產	Other assets		1,350	1,350
可供出售投資	Available-for-sale investment	19	1,249	1,250
遞延稅項資產	Deferred tax assets	31	55,829	34,572
<b>總非流動資產</b>	<b>Total non-current assets</b>		<b>2,280,678</b>	<b>1,762,303</b>
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
發展中物業	Properties under development	16	65,506	382,669
存貨	Inventories	20	14,182	13,609
持有供銷售之物業	Properties held for sale	21	646,659	604,640
客戶有關合約工程之欠款	Amounts due from customers for contract works	22	160,041	107,127
應收貿易賬款	Trade receivables	23	1,016,641	777,797
預付款項、訂金及其他應收款項	Prepayments, deposits and other receivables	24	70,490	74,742
預繳稅項	Tax prepaid		2,175	2,749
定期存款	Time deposits	26	746,432	1,106,219
受限制現金	Restricted cash	26	24,000	3,241
現金及銀行結存	Cash and bank balances	26	541,064	441,688
<b>總流動資產</b>	<b>Total current assets</b>		<b>3,287,190</b>	<b>3,514,481</b>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
應付貿易賬款及應計款項	Trade payables and accruals	27	923,682	634,075
其他應付款項、已收訂金 及預收款項	Other payables, deposits received and receipts in advance	28	56,658	37,753
衍生金融工具	Derivative financial instruments	25	—	4,113
欠客戶有關合約工程之款項	Amounts due to customers for contract works	22	686,495	739,788
已收訂金	Deposits received	29	110,378	200,567
附息銀行借貸	Interest-bearing bank borrowings	30	143,278	252,112
應付稅項	Tax payable		266,870	107,846
<b>總流動負債</b>	<b>Total current liabilities</b>		<b>2,187,361</b>	<b>1,976,254</b>
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<b>1,099,829</b>	<b>1,538,227</b>
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,380,507</b>	<b>3,300,530</b>



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

31 March 2015 二零一五年三月三十一日

		附註 Notes	二零一五年 2015 千港元 HK\$'000	二零一四年 2014 千港元 HK\$'000
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		3,380,507	3,300,530
非流動負債	NON-CURRENT LIABILITIES			
附息銀行借貸	Interest-bearing bank borrowings	30	224,621	333,954
遞延稅項負債	Deferred tax liabilities	31	223,317	255,299
總非流動負債	Total non-current liabilities		447,938	589,253
資產淨值	Net assets		2,932,569	2,711,277
權益	EQUITY			
本公司普通股股東應佔權益	Equity attributable to ordinary equity holders of the Company			
已發行股本	Issued capital	32	87,466	87,466
儲備	Reserves	34(a)	2,654,608	2,394,504
			2,742,074	2,481,970
非控股股東權益	Non-controlling interests		190,495	229,307
總權益	Total equity		2,932,569	2,711,277

馮潮澤  
FUNG CHIU CHAK VICTOR  
董事  
Director

劉健輝  
LAU KIN FAI  
董事  
Director