

綜合財務狀況表 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2016 二零一六年十二月三十一日

			二零一六年 十二月 三十一日 附註 Notes 31 December 2016 千港元 HK\$'000	二零一六年 三月 三十一日 31 March 2016 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
物業、機器及設備	Property, plant and equipment	14	296,983	333,405
投資物業	Investment properties	15	189,250	172,636
預付款項、訂金及其他應收款項	Prepayments, deposits and other receivables	23	4,143	1,386
一間聯營公司權益	Interests in an associate	17	—	—
其他資產	Other assets		1,080	1,350
可供出售投資	Available-for-sale investment	18	1,112	1,197
衍生金融工具	Derivative financial instrument	24	39,721	8,533
遞延稅項資產	Deferred tax assets	30	52,456	49,133
總非流動資產	Total non-current assets		584,745	567,640
流動資產	CURRENT ASSETS			
發展中物業	Properties under development	16	14,286	1,772,959
存貨	Inventories	19	16,511	23,551
持有供銷售之物業	Properties held for sale	20	1,883,003	302,596
客戶有關合約工程之欠款	Amounts due from customers for contract works	21	295,893	116,625
應收貿易賬款及應收保固金	Trade and retention receivables	22	797,878	727,243
預付款項、訂金及其他應收款項	Prepayments, deposits and other receivables	23	70,670	283,542
預繳稅項	Tax prepaid		5,523	7,480
定期存款	Time deposits	25	1,527,486	1,303,589
現金及銀行結存	Cash and bank balances	25	330,962	502,830
總流動資產	Total current assets		4,942,212	5,040,415
流動負債	CURRENT LIABILITIES			
應付貿易賬款及應付保固金及 應計款項	Trade and retention payables and accruals	26	977,666	634,734
其他應付款項、已收訂金及 預收款項	Other payables, deposits received and receipts in advance	27	145,223	40,155
欠客戶有關合約工程之款項	Amounts due to customers for contract works	21	419,304	660,898
已收訂金	Deposits received	28	98,267	214,233
付息銀行借貸	Interest-bearing bank borrowings	29	127,777	198,568
應付稅項	Tax payable		343,624	279,206
總流動負債	Total current liabilities		2,111,861	2,027,794
流動資產淨值	NET CURRENT ASSETS		2,830,351	3,012,621
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		3,415,096	3,580,261

綜合財務狀況表 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2016 二零一六年十二月三十一日

		二零一六年 十二月 三十一日	二零一六年 三月 三十一日
	附註 Notes	31 December 2016 千港元 HK\$'000	31 March 2016 千港元 HK\$'000
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,415,096</u>	<u>3,580,261</u>
非流動負債	NON-CURRENT LIABILITIES		
應計款項	Accrual	26	4,387
付息銀行借貸	Interest-bearing bank borrowings	29	658,378
遞延稅項負債	Deferred tax liabilities	30	140,304
總非流動負債	Total non-current liabilities	<u>455,366</u>	<u>803,069</u>
資產淨值	Net assets	<u>2,959,730</u>	<u>2,777,192</u>
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	31	87,466
儲備	Reserves	33	2,600,937
		<u>2,949,371</u>	<u>2,688,403</u>
非控股股東權益	Non-controlling interests	<u>10,359</u>	<u>88,789</u>
總權益	Total equity	<u>2,959,730</u>	<u>2,777,192</u>

趙權
ZHAO QUAN
董事
Director

馮潮澤
FUNG CHIU CHAK VICTOR
董事
Director