

機電工程營運基金資產負債表

Electrical and Mechanical Services Trading Fund Balance Sheet

於2008年3月31日

(以港幣千元表示)

as at 31 March 2008

(Expressed in thousands of Hong Kong dollars)

		註釋 Note	2008	2007
非流動資產	Non-current assets			
物業、設備及器材	Property, plant and equipment	(10)	849,825	853,258
無形資產	Intangible assets	(11)	32,677	32,176
結構存款	Structured deposits	(12)	50,000	200,000
			932,502	1,085,434
流動資產	Current assets			
存貨	Inventories		107,745	148,559
應收帳款及預付帳款	Debtors and prepayments	(13)	64,653	31,100
關連人士應收帳款	Amounts due from related parties		126,923	114,660
結構存款	Structured deposits	(12)	150,000	1,350,000
銀行存款	Bank deposits		3,620,000	2,140,000
現金及銀行結餘	Cash and bank balances		20,169	19,737
			4,089,490	3,804,056
流動負債	Current liabilities			
客戶訂金	Customers' deposits	(14)	(613,538)	(647,695)
應付帳款	Creditors		(325,934)	(282,048)
關連人士應付帳款	Amounts due to related parties		(161,629)	(176,593)
僱員福利撥備	Provision for employee benefits		(22,021)	(20,770)
遞延收入	Deferred revenue	(15)	(451,379)	(418,740)
應付稅款	Tax payable		(23,672)	(50,444)
			(1,598,173)	(1,596,290)
流動資產淨額	Net current assets		2,491,317	2,207,766
總資產減去流動負債	Total assets less current liabilities		3,423,819	3,293,200
非流動負債	Non-current liabilities			
遞延稅款負債	Deferred tax liabilities	(16)	(6,042)	(6,321)
僱員福利撥備	Provision for employee benefits		(384,173)	(364,055)
資產淨額	NET ASSETS		3,033,604	2,922,824

機電工程營運基金資產負債表 (續)
**Electrical and Mechanical Services
 Trading Fund Balance Sheet** (continued)

於2008年3月31日
 (以港幣千元表示)

as at 31 March 2008
 (Expressed in thousands of Hong Kong dollars)

		註釋 Note	2008	2007
資本及儲備	CAPITAL AND RESERVES			
營運基金資本	Trading fund capital	(17)	706,600	706,600
留存收益	Retained earnings	(18)	1,973,265	1,959,526
擬發股息	Proposed dividend	(8)	353,739	256,698
			3,033,604	2,922,824

第53至76頁的註釋亦為此帳
 目的一部分。

The notes on pages 53 to 76 form part of these accounts.

何光偉
 總經理
 機電工程營運基金

HO Kwong-wai
 General Manager
 Electrical and Mechanical Services Trading Fund

2008年9月25日

25 September 2008