

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

		As at 30 September 2005 於二零零五年 九月三十日 HK\$'000 千港元 (Unaudited) (未經審核)	As at 31 March 2005 於二零零五年 三月三十一日 HK\$'000 千港元 (Audited) (經審核) (As restated) (重列)
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	11 199,728	168,514
Investment properties	投資物業	11 1,122	-
Leasehold land and land use rights	租賃土地及土地使用權	11 21,365	22,046
Interest in jointly controlled entity	於共同控制企業之權益	12 241	354
Long-term investments	長期投資	13 -	23,858
Available-for-sale financial assets	可供出售財務資產	14 8,469	-
Other financial assets at fair value through profit or loss	按公平價值列賬而其變動計入損益表之其他財務資產	15 13,492	-
Other long-term assets	其他長期資產	-	600
Deferred tax assets	遞延稅項資產	1,697	1,555
Total non-current assets	非流動資產總值	246,114	216,927
Current assets	流動資產		
Inventories	存貨	125,615	104,299
Trade receivables	應收貨款	16 155,383	144,996
Other receivables	其他應收款項	10,716	8,971
Cash and bank deposits	現金及銀行存款	102,707	93,821
Total current assets	流動資產總值	394,421	352,087
Current liabilities	流動負債		
Trade payables	應付貨款	18 150,934	105,610
Other payables	其他應付款項	55,195	51,740
Current income tax liabilities	當期所得稅負債	15,222	10,972
Bank borrowings	銀行貸款	17 36,836	38,185
Total current liabilities	流動負債總值	258,187	206,507
Net current assets	流動資產淨值	136,234	145,580
Total assets less current liabilities	總資產減流動負債	382,348	362,507
Non-current liabilities	非流動負債		
Bank borrowings	銀行貸款	17 12,677	3,733
Deferred tax liabilities	遞延稅項負債	2,850	2,226
Total non-current liabilities	非流動負債總值	15,527	5,959
Net assets	資產淨值	366,821	356,548
EQUITY	股權		
Capital and reserves attributable to the Company's equity holders	歸屬本公司股份持有人之股本及儲備		
Share capital	股本	19 37,332	36,889
Other reserves	其他儲備	20 63,891	57,681
Retained earnings	保留盈利		
– Proposed dividends	– 擬派股息	11,200	27,830
– Others	– 其他	238,584	220,813
Minority interest	少數股東權益	15,814	13,335
Total equity	股權總值	366,821	356,548