簡明綜合資產負債表 Condensed Consolidated Balance Sheet

2005年9月30日

30 September 2005

		Notes 附註	(Unaudited) (未經審核) 30 September 9月30日 2005 HK\$'000	(Restated) (重列) 31 March 3月31日 2005 HK\$'000
非流動資產 動資產: 物資產 物資產 物資 物學 對實 物學 對 對 對 對 對 對 對 對 對 對 對 對 對 對 對 對 對 對	NON-CURRENT ASSETS Fixed assets: Property, plant and equipment Investment properties Goodwill Rental deposits Interest in an associate Deferred tax assets Time deposits		116,575 35,747 35,878 6,211 8,928 5,018 54,579	126,795 35,850 35,878 6,268 8,580 4,133 54,579
非流動資產總額	Total non-current assets		262,936	272,083
流動資產 存貨 應收賬項及票據 預付款項、訂金及 其他應收賬項 現金及現金等值項目	CURRENT ASSETS Inventories Trade and bills receivables Prepayments, deposits and other receivables Cash and cash equivalents	8	115,985 141,527 25,704 523,883	194,684 96,381 27,890 540,976
流動資產總額	Total current assets		807,099	859,931
流動負債 應付賬項及票據 應計負債 應付中期股息 應付税項	CURRENT LIABILITIES Trade and bills payables Accrued liabilities Interim dividend payable Tax payable	9	47,755 82,691 25,604 8,274	46,209 78,933 - 4,233
流動負債總額	Total current liabilities		164,324	129,375
流動資產淨值	NET CURRENT ASSETS		642,775	730,556
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		905,711	1,002,639
非流動負債 長期款項撥備 遞延税項負債	NON-CURRENT LIABILITIES Provision for long service payments Deferred tax liabilities		2,195 557	2,195 308
非流動負債總額	Total non-current liabilities		2,752	2,503
			902,959	1,000,136
股本及儲備 本公司股權持有人 應佔權益 股本 其他儲備 保留溢利 擬派末期股息 擬派末期特別股息	CAPITAL AND RESERVES Equity attributable to equity holders of the Company Share capital Other reserves Retained profits Proposed final dividend Proposed final special dividend	10	116,383 480,845 289,598 - -	116,383 485,290 266,007 23,277 93,106
少數股東權益	Minority interests	10	886,826 16,133	984,063 16,073
			902,959	1,000,136