

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

2005年9月30日

30 September 2005

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