

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		未經審核 Unaudited 於二零零六年 三月三十一日 31 March 2006 千港元 HK\$'000	已審核 Audited 於二零零五年 九月三十日 30 September 2005 千港元 HK\$'000 (重列) (Restated)
非流動資產	NON-CURRENT ASSETS		
投資物業	Investment properties	101,000	73,900
物業、廠房及設備	Property, plant and equipment	65,894	48,167
預付租賃地價	Prepaid land premium	7,997	8,093
持有至到期日證券投資	Held-to-maturity investments	194,652	198,325
收購物業、廠房 及設備所支付	Deposits made on acquisition of property, plant and equipment	3,353	-
遞延稅項資產	Deferred tax assets	1,550	1,550
		<u>374,446</u>	<u>330,035</u>
流動資產	CURRENT ASSETS		
存貨	Inventories	22,440	23,878
貿易及其他應收賬項	Trade and other receivables	56,486	75,938
持有買賣證券投資	Held for trading investments	36,972	35,101
銀行結存及現金	Bank balances and cash	87,185	92,654
		<u>203,083</u>	<u>227,571</u>
流動負債	CURRENT LIABILITIES		
貿易及其他應付賬項	Trade and other payables	50,361	49,206
於一年內到期 融資租約承擔	Obligations under finance leases due within one year	89	264
稅項	Taxation	16,209	15,969
長期銀行借貸 之流動部份	Current portion of long-term bank loans	20,003	16,667
		<u>86,662</u>	<u>82,106</u>
流動資產淨值	NET CURRENT ASSETS	<u>116,421</u>	<u>145,465</u>

附註
Notes

簡明綜合資產負債表(續)

CONDENSED CONSOLIDATED BALANCE SHEET
(Continued)

		未經審核 Unaudited 於二零零六年 三月三十一日 31 March 2006 千港元 HK\$'000	已審核 Audited 於二零零五年 九月三十日 30 September 2005 千港元 HK\$'000 (重列) (Restated)
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES	490,867	475,500
非流動負債	NON-CURRENT LIABILITIES		
長期銀行借貸	Long-term bank loans	16,386	18,889
遞延稅項負債	Deferred tax liabilities	1,079	943
		17,465	19,832
資產淨值	NET ASSETS	473,402	455,668
資本及儲備	CAPITAL AND RESERVES		
股本	Share capital	186,870	93,435
儲備	Reserves	286,532	362,233
股東資金	SHAREHOLDER'S FUNDS	473,402	455,668