

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 28 February 2006 於二零零六年二月二十八日

		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (As restated) (重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	41,251	33,932
Investment properties	投資物業	14	53,448	61,448
Leasehold land and land use rights	租賃土地及土地使用權	15	17,704	19,709
Intangible assets	無形資產	16	13,321	2,000
Interest in an associate	聯營公司權益	18	59,343	93,339
Rental deposits	租賃按金		29,727	30,687
Non-current deposits	非流動按金	19	10,702	10,702
Deferred tax assets	遞延稅項資產	20	7,965	2,535
			233,461	254,352
Current assets	流動資產			
Inventories	存貨	21	154,148	135,022
Trade receivables	應收賬款	22	70,231	72,228
Other receivables, deposits and prepayments	其他應收款、 按金及預付款		30,010	20,134
Taxation recoverable	應收退稅		1,687	1,029
Cash and cash equivalents	現金及現金等價物	23	114,891	86,357
Derivative financial instruments	衍生金融工具	25	80	-
			371,047	314,770
Current liabilities	流動負債			
Trade payables	應付賬款	24	42,234	52,273
Other payables and accrued charges	其他應付款及 應計費用		60,384	58,325
Taxation payable	應付稅項		6,565	4,576
Short-term bank borrowings	短期銀行借貸	26	47,817	31,084
			157,000	146,258

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Net current assets	流動資產淨值		214,047	168,512
Total assets less current liabilities	總資產減流動負債		447,508	422,864
Non-current liabilities	非流動負債			
Other non-current liabilities	其他非流動負債		8,107	–
Deferred tax liabilities	遞延稅項負債	20	1,338	1,546
			9,445	1,546
Net assets	淨資產		438,063	421,318
Equity	權益			
Share capital	股本	28	25,453	25,453
Other reserves	其他儲備	29(a)	112,384	110,986
Retained earnings	保留盈利			
– Proposed final dividends	– 擬派末期股息	29(a)	13,999	16,799
– Others	– 其他	29(a)	286,227	268,080
Total equity	總權益		438,063	421,318

Tang Wai Lam
鄧偉林
Director
董事

Ng Man Kit, Lawrence
吳民傑
Director
董事