

Balance Sheets 資產負債表

As at 31 March 2006 於二零零六年三月三十一日

		Note 附註	Group 本集團		Company 本公司	
			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)
ASSETS	資產					
Non-current assets	非流動資產					
Property, plant and equipment	物業、廠房及設備	15	232,038	213,409	-	-
Leasehold land and land use rights	租賃土地及土地使用權	14	48,560	11,868	-	-
Deposit for land use rights	土地使用權按金		-	13,292	-	-
Investment in subsidiaries	於附屬公司之投資	16	-	-	415,592	398,660
Deferred tax assets	遞延稅項資產	26	847	3,987	-	-
			281,445	242,556	415,592	398,660
Current assets	流動資產					
Inventories	存貨	18	339,828	440,013	-	-
Trade receivables	貿易應收帳款	19	605,098	560,081	-	-
Prepayments, deposits and other receivables	預付款、按金及其他應收帳款		22,721	22,618	231	200
Cash and bank balances	現金及銀行存款	20	323,466	352,665	215	680
			1,291,113	1,375,377	446	880
Total assets	資產總值		1,572,558	1,617,933	416,038	399,540
EQUITY	權益					
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔股本及儲備					
Share capital	股本	21	41,051	40,777	41,051	40,777
Reserves	儲備	23	485,147	375,154	358,485	344,924
			526,198	415,931	399,536	385,701
Minority interest	少數股東權益		424	424	-	-
Total equity	權益總值		526,622	416,355	399,536	385,701

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LIABILITIES	負債					
Non-current liabilities	非流動負債					
Long-term bank borrowings, secured	長期銀行借貸， 有抵押	24	148,625	89,375	-	-
Provision for long service payments	長期服務金之 準備	25	5,977	7,369	-	-
Deferred tax liabilities	遞延稅項負債	26	9,876	10,000	-	-
			164,478	106,744	-	-
Current liabilities	流動負債					
Short-term bank borrowings, secured	短期銀行借貸， 有抵押	24	286,417	495,829	-	-
Finance lease obligations, current portion	融資租賃責任， 即期部份	27	-	1,091	-	-
Trade and bills payables	貿易應付帳款 及票據	28	429,996	446,601	-	-
Accruals and other payables	應計費用及其 他應付帳款		153,276	126,300	16,391	13,808
Receipts in advance	預收帳款		10,180	16,287	-	-
Taxation payable	應繳稅項		1,589	8,726	111	31
			881,458	1,094,834	16,502	13,839
Total liabilities	負債總值		1,045,936	1,201,578	16,502	13,839
Total equity and liabilities	權益及負債總值		1,572,558	1,617,933	416,038	399,540
Net current assets/ (liabilities)	流動資產淨值/ (負債)		409,655	280,543	(16,056)	(12,959)
Total assets less current liabilities	總資產減流動負債		691,100	523,099	399,536	385,701

Ho Cheuk Fai

何焯輝

Director

董事

Kwok Wing Kin, Francis

郭永堅

Director

董事