

Consolidated Balance Sheet

綜合資產負債表

As at 31st March 2006

於二零零六年三月三十一日

		Note 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 Restated 重新列示
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	161,012	124,275
Leasehold land	租賃土地	14	17,892	7,527
Other assets	其他資產	16	54,687	47,559
Deferred income tax assets	遞延所得稅資產	17	16,085	16,034
			249,676	195,395
Current assets	流動資產			
Inventories	存貨	18	359,824	363,684
Trade receivables	應收賬款	19	22,091	20,075
Other receivables, deposits and prepayments	其他應收款項、按金及 預付款項	19	43,320	43,923
Income tax recoverable	預繳所得稅		1,033	260
Bank deposits over three months to maturity	三個月後到期之 銀行存款	20	105,018	290,795
Cash and cash equivalents	現金及現金等值項目	20	590,678	452,339
			1,121,964	1,171,076
LIABILITIES	負債			
Current liabilities	流動負債			
Trade and bills payables	應付賬款及票據	21	142,987	120,712
Other payables and accruals	其他應付款項及應計費用		90,395	109,113
Current portion of receipts in advance	預收款項之流動負債部分		188,241	175,593
Financial liabilities at fair value through profit or loss	按公平值列入損益賬 之財務負債	22	262	–
Income tax payable	應付所得稅		8,067	40,105
			429,952	445,523
Net current assets	淨流動資產		692,012	725,553
Total assets less current liabilities	資產總值減流動負債		941,688	920,948

		Note 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 Restated 重新列示
Non-current liabilities	非流動負債			
Receipts in advance	預收款項		7,159	–
Retirement benefit obligations	退休福利承擔	23	10,059	9,435
Deferred income tax liabilities	遞延所得稅負債	17	5,058	1,467
Other payables	其他應付款項		5,585	–
			27,861	10,902
Net assets	淨資產		913,827	910,046
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	本公司權益持有人應佔股本及儲備			
Share capital	股本	24	134,711	132,349
Reserves	儲備	25	630,724	631,980
Proposed dividends	擬派股息	25	148,392	145,717
Total equity	權益總額		913,827	910,046

On behalf of the Board 代表董事會

KWOK Siu Ming, Simon 郭少明
Director 董事

KWOK Law Kwai Chun, Eleanor 郭羅桂珍
Director 董事

The notes on pages 129 to 192 are an integral part of these financial statements.

第129至192頁之附註為此等財務報表之組成部分。