

► 綜合資產負債表 Consolidated Balance Sheet

於二零零六年三月三十一日
At 31st March, 2006

			二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000 (重列) (Restated)
	附註 Notes			
非流動資產				
Non-current assets				
物業、廠房及設備	Property, plant and equipment	14	453,693	403,391
預付土地租金	Prepaid lease payments	15	74,669	77,527
商譽	Goodwill	16	19,231	19,231
其他無形資產	Intangible asset	17	2,000	3,000
可供出售投資	Available-for-sale investment	18	16,841	–
遞延稅項資產	Deferred taxation asset	28	691	691
其他非流動資產	Other non-current assets	19	4,600	4,600
			<u>571,725</u>	<u>508,440</u>
流動資產				
Current assets				
存貨	Inventories	20	341,742	294,770
應收賬款	Trade debtors	21	610,849	556,260
其他應收賬款及 預付款項	Other debtors and prepayments	22	85,825	81,147
預付土地租金	Prepaid lease payments	15	2,280	1,945
衍生金融工具	Derivative financial instruments	23	2	–
可收回稅款	Taxation recoverable		–	863
已抵押銀行存款	Pledged bank deposits		–	3,914
短期銀行存款	Short-term bank deposits		26,804	9,578
現金及現金等值	Bank balances and cash	24	237,097	163,174
			<u>1,304,599</u>	<u>1,111,651</u>
流動負債				
Current liabilities				
應付賬款及應計費用	Creditors and accrued charges	25	359,403	381,155
應付稅款	Taxation payable		18,388	12,882
融資租賃—一年內到期	Obligations under a finance lease – amount due within one year	26	33	56
銀行借貸—一年內到期	Bank borrowings – amount due within one year	27	347,390	281,970
銀行透支	Bank overdrafts		210	751
			<u>725,424</u>	<u>676,814</u>

			二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000 (重列) (Restated)
流動資產淨值	Net current assets		579,175	434,837
總資產減流動負債	Total assets less current liabilities		1,150,900	943,277
非流動負債	Non-current liabilities			
融資租賃－	Obligations under a finance lease			
一年後到期	– amount due after one year	26	–	33
銀行借貸－	Bank borrowings – amount due			
一年後到期	after one year	27	165,885	126,283
遞延稅項負債	Deferred taxation liabilities	28	1,794	1,832
			167,679	128,148
資產淨值	Net assets		983,221	815,129
股本及儲備	Capital and reserves			
股本	Share capital	29	47,656	47,293
儲備	Reserves		846,295	712,481
本公司股東應佔權益	Equity attributable to equity holders of the Company		893,951	759,774
少數股東權益	Minority interests		89,270	55,355
總權益	Total equity		983,221	815,129

第65頁至第154頁之財務報告已於二零零六年六月二十九日獲董事會批准及授權刊發，並由以下代表簽署：

The financial statements on pages 65 to 154 were approved and authorised for issue by the Board of Directors on 29th June, 2006 and are signed on its behalf by:

董事
葉志成

董事
葉鳳娟

Director
Ip Chi Shing, Tony

Director
Ip Fung Kuen