

# Consolidated Balance Sheet 綜合資產負債表

31 March 2006 二零零六年三月三十一日

		Notes	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 (Restated) (經修訂)
<b>NON-CURRENT ASSETS 非流動資產</b>				
Property, plant and equipment	物業、廠房及設備	13	<b>1,936,397</b>	1,905,805
Investment properties	投資物業	14	<b>66,822</b>	52,850
Prepaid land lease payments	預付土地租賃款	15	<b>25,175</b>	22,117
Construction in progress	在建工程	16	<b>83,540</b>	19,589
Trademarks	商標	17	<b>33,227</b>	33,119
Interest in an associate	於聯營公司之權益	18	<b>157,253</b>	139,548
Long term rental deposits	長期租金按金		<b>107,763</b>	115,323
Long term time deposit	長期定期存款	23	—	15,600
Total non-current assets	總非流動資產		<b>2,410,177</b>	2,303,951
<b>CURRENT ASSETS 流動資產</b>				
Inventories	存貨	20	<b>1,298,085</b>	1,055,106
Trade and bills receivable	應收賬款及應收票據	21	<b>879,700</b>	424,015
Prepayments, deposits and other receivables	預付款項、訂金及 其他應收賬款		<b>415,150</b>	339,375
Derivative financial assets	衍生金融資產	22	<b>11,807</b>	18,249
Cash and cash equivalents	現金及現金等價物	23	<b>250,921</b>	681,590
Total current assets	總流動資產		<b>2,855,663</b>	2,518,335
<b>CURRENT LIABILITIES 流動負債</b>				
Due to an associate	應付聯營公司	19	<b>83,813</b>	55,536
Trade and bills payable	應付賬款及應付票據	24	<b>1,008,500</b>	875,323
Other payables and accrued liabilities	其他應付賬款及應計負債	25	<b>178,422</b>	210,150
Derivative financial liabilities	衍生金融負債	22	<b>2,852</b>	1,854
Tax payable	應付稅項		<b>156,627</b>	116,574
Interest-bearing bank borrowings	附息銀行貸款	26	<b>415,316</b>	418,684
Total current liabilities	總流動負債		<b>1,845,530</b>	1,678,121
<b>NET CURRENT ASSETS 流動資產淨額</b>			<b>1,010,133</b>	840,214

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			<b>2006</b>	2005
		Notes	<b>HK\$'000</b>	HK\$'000
		附註	<b>港幣千元</b>	港幣千元 (Restated) (經修訂)
<b>TOTAL ASSETS LESS</b>	<b>總資產減流動負債</b>			
<b>CURRENT LIABILITIES</b>			<b>3,420,310</b>	3,144,165
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Interest-bearing bank borrowings	付息銀行貸款	26	<b>478,000</b>	135,278
Long term shareholder loan	長期股東貸款	27	—	266,376
Provision for long service payments	長期服務金撥備	28	<b>8,773</b>	8,111
Deferred tax	遞延稅項	29	<b>3,588</b>	3,059
Total non-current liabilities	總非流動負債		<b>490,361</b>	412,824
Net assets	淨資產		<b>2,929,949</b>	2,731,341
<b>EQUITY</b>	<b>權益</b>			
<b>Equity attributable to equity holders of parent</b>	<b>母公司權益所有者應佔權益</b>			
Issued capital	已發行股本	30	<b>66,314</b>	66,305
Reserves	儲備	32(a)	<b>2,659,595</b>	2,415,657
Proposed final dividend	擬派末期股息	11	<b>145,892</b>	145,881
			<b>2,871,801</b>	2,627,843
<b>Minority interests</b>	<b>少數股東權益</b>		<b>58,148</b>	103,498
Total equity	總權益		<b>2,929,949</b>	2,731,341

**Poon Bun Chak**  
Director

**Ting Kit Chung**  
Director

董事  
潘彬澤

董事  
丁傑忠