

# CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 March, 2006 於二零零六年三月三十一日

		NOTES 附註	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)
Non-current assets	非流動資產			
Investment property	投資物業	16	4,540	2,750
Property, plant and equipment	物業、廠房及設備	17	129,137	131,743
Prepaid lease payments	預付租賃款項	18	20,579	20,852
Available-for-sale investments	可供出售投資	19	43,434	-
Investment in securities	證券投資	20	-	57,019
Deposits paid for the acquisition of property, plant and equipment	購買物業、廠房及設備已付訂金		926	8,946
			<u>198,616</u>	<u>221,310</u>
Current assets	流動資產			
Inventories	存貨	21	66,679	68,469
Available-for-sale investments	可供出售投資	19	1,556	-
Investment in securities	證券投資	20	-	11,700
Trade receivables and bills receivable	應收貿易賬款及應收票據	22	143,337	121,236
Other receivables	其他應收賬款	22	2,562	3,141
Mould deposits paid	已付模具訂金		10,031	8,856
Prepaid lease payments	預付租賃款項	18	273	273
Loan receivable	應收貸款			
- due within one year	- 一年內到期	23	-	669
Tax recoverable	應退稅項		1,444	1,023
Time deposits and money fund held for investment	定期存款及投資基金	24	135,242	83,819
Bank balances and cash	銀行結存及現金	24	51,918	87,774
			<u>413,042</u>	<u>386,960</u>
Current liabilities	流動負債			
Trade payables and bills payable	應付貿易賬款及應付票據	25	74,107	84,676
Other payables	其他應付賬款	25	35,830	35,231
Mould deposits received	已收模具訂金		13,995	9,973
Tax payable	應付稅項		3,034	1,948
Secured bank loans	抵押銀行貸款			
- due within one year	- 一年內到期	26	5,846	2,824
			<u>132,812</u>	<u>134,652</u>
Net current assets	流動資產淨值		<u>280,230</u>	<u>252,308</u>
			<u>478,846</u>	<u>473,618</u>

# CONSOLIDATED BALANCE SHEET (continued) 綜合資產負債表 (續)

At 31 March, 2006 於二零零六年三月三十一日

		NOTES 附註	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)
Capital and reserves	資本及儲備			
Share capital	股本	27	33,543	33,543
Reserves	儲備		420,840	417,936
			<u>454,383</u>	<u>451,479</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	29	14,480	16,118
Secured bank loans – due after one year	抵押銀行貸款 一年後到期	26	9,983	6,021
			<u>24,463</u>	<u>22,139</u>
			<u>478,846</u>	<u>473,618</u>

The financial statements on pages 35 to 107 were approved and authorised for issue by the Board of Directors on 19 July, 2006 and are signed on its behalf by:

載於第35頁至107頁之財務報告書已於二零零六年七月十九日獲董事會批准及授權派發，並由下列董事代表簽署：

CHEUNG LAI CHUN, MAGGIE

張麗珍

Director

董事

CHEUNG LAI SEE, SOPHIE

張麗斯

Director

董事