

# 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 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元 (Restated) (重列)
<b>Non-current Assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業·廠房及設備	15	420,168	479,285
Investment properties	投資物業	16	184,293	–
Prepaid land premiums	預付土地租金	17	13,485	15,944
Goodwill	商譽	18	28,265	12,732
Intangible assets	無形資產	19	39,324	32,828
Interests in jointly-controlled entities	於共同控制企業之權益	22	24,526	–
Interests in associates	於聯營公司之權益	23	36,453	39,373
Available-for-sale equity investments	可供出售之股權性投資	24	32,944	–
Long term investments	長期投資	24	–	30,545
Deferred tax assets	遞延稅項資產	25	31,150	27,746
<b>Total non-current assets</b>	<b>總非流動資產</b>		<b>810,608</b>	638,453
<b>Current Assets</b>	<b>流動資產</b>			
Inventories	存貨	26	1,567,027	1,283,673
Trade and bills receivables	應收貿易帳款及應收票據	28	2,584,673	2,104,067
Prepayments, deposits and other receivables	預付款項·按金及其他 應收款項		567,288	407,894
Cash and bank balances	現金及銀行結餘	29	297,768	453,286
<b>Total current assets</b>	<b>總流動資產</b>		<b>5,016,756</b>	4,248,920
<b>Current Liabilities</b>	<b>流動負債</b>			
Trade and bills payables	應付貿易帳款及應付票據	30	2,055,757	1,660,955
Other payables and accruals	其他應付款項及預提費用		741,563	558,836
Tax payable	應繳稅項		17,991	2,983
Interest-bearing bank and other borrowings	附息銀行及其他貸款	31	1,206,185	803,095
<b>Total current liabilities</b>	<b>總流動負債</b>		<b>4,021,496</b>	3,025,869
<b>Net Current Assets</b>	<b>流動資產淨值</b>		<b>995,260</b>	1,223,051
<b>Total Assets Less Current Liabilities</b>	<b>總資產減流動負債</b>		<b>1,805,868</b>	1,861,504
<b>Non-current Liabilities</b>	<b>非流動負債</b>			
Interest-bearing bank borrowings	附息銀行貸款	31	–	273,000
<b>Total non-current liabilities</b>	<b>總非流動負債</b>		<b>–</b>	273,000
<b>Net Assets</b>	<b>資產淨值</b>		<b>1,805,868</b>	1,588,504

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<b>Equity</b>	<b>權益</b>			
<b>Equity Attributable to Equity Holders of the Parent</b>	<b>母公司股東應佔權益</b>			
Issued capital	已發行股本	32	<b>86,693</b>	86,126
Reserves	儲備	34(a)	<b>1,613,473</b>	1,418,941
Proposed final dividend	擬派末期股息	13	<b>86,693</b>	73,465
			<b>1,786,859</b>	1,578,532
<b>Minority Interests</b>	<b>少數股東權益</b>		<b>19,009</b>	9,972
<b>Total Equity</b>	<b>權益總額</b>		<b>1,805,868</b>	1,588,504

On behalf of the board of directors  
代表董事會



LI Qin 李勤  
Chairman 主席



GUO Wei 郭為  
Director 董事