

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 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			
Property, plant and equipment	物業、廠房及設備	14	197,010	51,794
Prepaid land lease payments	預付土地租賃款項	15	58,093	29,868
Prepayments and deposits for property, plant and equipment	物業、廠房及設備之預付款項及按金	16	12,141	44,429
Available-for-sale investments/long term investments	可供出售投資／長期投資	17	—	4,527
Total non-current assets	非流動資產總額		267,244	130,618
CURRENT ASSETS	流動資產			
Inventories	存貨	19	31,445	47,692
Accounts and bills receivable	應收賬款及票據	20	51,845	38,557
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		3,293	6,165
Pledged deposits	質押存款	21	10,105	5,518
Cash and cash equivalents	現金及現金等值項目	21	215,117	322,876
Total current assets	流動資產總額		311,805	420,808
CURRENT LIABILITIES	流動負債			
Accounts and bills payable	應付賬款及票據	22	13,285	16,209
Accrued liabilities and other payables	應計負債及其他應付款項		16,422	20,460
Tax payable	應付稅項		17,202	16,557
Total current liabilities	流動負債總額		46,909	53,226
NET CURRENT ASSETS	流動資產淨額		264,896	367,582
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值扣除流動負債		532,140	498,200
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax liabilities	遞延稅項負債	24	1,802	898
Net assets	資產淨額		530,338	497,302
EQUITY	資本			
Issued capital	已發行股本	25	4,270	4,270
Reserves	儲備	27	500,448	467,412
Proposed final dividend	擬派末期股息	12	25,620	25,620
Total equity	資本總額		530,338	497,302

Chung Yuk Sing
鍾育升
Director
董事

Chung Tung Sau
鍾桐琇
Director
董事