

綜合資產負債表

Consolidated Balance Sheet

(以港幣列示 / Expressed in Hong Kong dollars)
於二零零六年三月三十一日 At 31 March 2006

		附註 Note	2006		2005 (重報) (restated)	
			\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	14(a)				
– 投資物業	– Investment properties			63,300		45,800
– 其他物業、廠房及設備	– Other property, plant and equipment			141,041		131,612
– 按經營租約持作自用的租賃土地權益	– Interest in leasehold land held for own use under operating lease			5,121		5,217
				209,462		182,629
無形資產	Intangible assets	15		110,124		110,904
租賃權費用	Lease premium	16		8,927		9,595
聯營公司權益	Interest in associates	18		85,317		70,622
其他財務資產	Other financial assets	19(c)		43,175		51,183
遞延稅項資產	Deferred tax assets	29(b)		50,047		45,629
				507,052		470,562
流動資產	Current assets					
其他財務資產	Other financial assets	19(c)		7,528		–
作買賣用途的證券	Trading securities	20		7,550		31,994
存貨	Inventories	21		176,664		132,437
應收賬款及其他應收款	Trade and other receivables	22		135,272		111,630
銀行存款	Deposits with banks	23		–		20,000
現金及現金等價物	Cash and cash equivalents	24		152,550		88,482
				479,564		384,543
流動負債	Current liabilities					
應付賬款及其他應付款	Trade and other payables	25		168,600		153,901
銀行貸款及透支	Bank loans and overdrafts	26		30,557		63,739
本期所得稅	Current taxation	29(a)		13,437		17,388
				212,594		235,028
流動資產淨值	Net current assets			266,970		149,515
總資產減流動負債	Total assets less current liabilities			774,022		620,077
非流動負債	Non-current liabilities					
銀行貸款	Bank loans	26		60,905		4,999
遞延稅項負債	Deferred tax liabilities	29(b)		12,467		8,005
				73,372		13,004
資產淨值	NET ASSETS			700,650		607,073

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	附註 Note	2006		2005 (重報) (restated)	
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股本及儲備		CAPITAL AND RESERVES			
股本			77,342		77,368
儲備			604,487		513,289
本公司權益股東 應佔權益總額	30(a)		681,829		590,657
少數股東權益			18,821		16,416
權益總額			700,650		607,073

董事會於二零零六年七月二十一日核准並
許可發出。

Approved and authorised for issue by the board of directors on
21 July 2006.

陳瑞球)
)
) 董事
陳永樂)
)

Chan Sui Kau)
)
) Directors
Chan Wing Sun, Samuel)
)

第47頁至第149頁的附註屬本財務報表的一
部份。

The notes on pages 47 to 149 form part of these financial
statements.