

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			As at 30 September 2006 於二零零六年 九月三十日	As at 31 March 2006 於二零零六年 三月三十一日
	Note 附註	HK\$'000 千港元 (Unaudited) (未經審核)	HK\$'000 千港元 (Audited) (經審核)	
Non-current assets				
Property, plant and equipment	10	216,630	204,116	
Investment properties	10	4,180	4,180	
Leasehold land and land use rights	10	21,226	21,156	
Available-for-sale financial assets	11	4,987	7,215	
Other financial assets at fair value through profit or loss	12	6,795	9,370	
Deferred tax assets		-	17	
Total non-current assets		253,818	246,054	
Current assets				
Inventories		275,494	211,399	
Trade receivables	13	319,811	206,381	
Prepayments, deposits and other receivables		32,378	24,270	
Derivative financial instruments		4	495	
Cash and bank deposits		87,345	65,354	
Total current assets		715,032	507,899	
Current liabilities				
Trade payables	15	265,373	193,165	
Accruals and other payables		89,977	67,840	
Current income tax liabilities		17,538	10,148	
Bank borrowings	14	112,316	51,053	
Total current liabilities		485,204	322,206	
Net current assets		229,828	185,693	
Total assets less current liabilities		483,646	431,747	

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			As at 30 September 2006 於二零零六年 九月三十日	As at 31 March 2006 於二零零六年 三月三十一日
		Note 附註	HK\$'000 千港元 (Unaudited) (未經審核)	HK\$'000 千港元 (Audited) (經審核)
Non-current liabilities	非流動負債			
Bank borrowings	銀行借款	14	25,313	10,245
Deferred tax liabilities	遞延稅項負債		1,445	1,270
Total non-current liabilities	非流動負債總值		26,758	11,515
Net assets	資產淨值		456,888	420,232
EQUITY	股權			
Capital and reserves attributable to the Company's equity holders	歸屬本公司股權持有人之股本及儲備			
Share capital	股本	16	37,640	37,502
Other reserves	其他儲備	17	71,385	67,847
Retained earnings	保留盈利	17	320,499	294,820
			429,524	400,169
Minority interests	少數股東權益		27,364	20,063
Total equity	權益合計		456,888	420,232

YEUNG CHI HUNG, JOHNNY

Chairman

楊志雄

主席

YUEN YEE SAI, SIMON

Joint Deputy Chairman

源而細

聯席副主席