

簡明綜合資產負債表 Condensed Consolidated Balance Sheet

2006年9月30日

30 September 2006

		Notes 附註	(Unaudited) (未經審核) 30 September 9月30日 2006 HK\$'000 港幣千元	(Audited) (經審核) 31 March 3月31日 2006 HK\$'000 港幣千元
非流動資產	NON-CURRENT ASSETS			
物業、廠房及設備	Property, plant and equipment		89,517	98,176
投資物業	Investment properties		35,958	35,958
預付土地租賃開支	Prepaid land lease payments		8,764	9,109
商譽	Goodwill		35,878	35,878
租賃按金	Rental deposits		8,755	5,907
聯營公司權益	Interest in an associate		–	9,607
定期存款	Time deposits		–	38,785
遞延稅項資產	Deferred tax assets		11,538	11,720
非流動資產總額	Total non-current assets		190,410	245,140
流動資產	CURRENT ASSETS			
存貨	Inventories		76,277	143,546
應收賬項及票據	Trade and bills receivables	9	74,945	86,697
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		26,394	27,360
現金及現金等值項目	Cash and cash equivalents		747,576	617,420
流動資產總額	Total current assets		925,192	875,023
流動負債	CURRENT LIABILITIES			
應付賬項及票據	Trade and bills payables	10	20,746	49,836
應付款項、應計項目 及其他負債	Payables, accruals and other liabilities		81,438	82,682
應付中期股息	Interim dividend payable		44,225	–
應付稅項	Tax payable		12,514	7,089
流動負債總額	Total current liabilities		158,923	139,607
流動資產淨值	NET CURRENT ASSETS		766,269	735,416
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		956,679	980,556
非流動負債	NON-CURRENT LIABILITIES			
長期服務金撥備	Provision for long service payments		2,810	2,810
遞延稅項負債	Deferred tax liabilities		1,993	2,088
非流動負債總額	Total non-current liabilities		4,803	4,898
資產淨值	Net assets		951,876	975,658
權益	EQUITY			
本公司股權持有人 應佔權益	Equity attributable to equity holders of the Company			
已發行股本	Issued capital		116,383	116,383
儲備	Reserves		819,364	794,218
擬派末期股息	Proposed final dividend		–	48,881
少數股東權益	Minority interests		935,747	959,482
			16,129	16,176
總權益	Total equity		951,876	975,658