

## CONDENSED CONSOLIDATED BALANCE SHEET

## 簡明綜合資產負債表

		At	
		30 September 2006	31 March 2006
		於二零零六年	於二零零六年
		九月三十日	三月三十一日
		(Unaudited)	(Audited)
		(未經審核)	(經審核)
Notes		HK\$'000	HK\$'000
附註		港幣千元	港幣千元
<b>Non-current assets</b>	<b>非流動資產</b>		
Property, plant and equipment	物業、廠房及設備	9 157,597	153,334
Trademark	商標	1,164	1,164
Deferred tax assets	遞延稅項資產	2,847	2,672
Deposits paid	已付按金	56,336	48,849
Bank deposits	銀行存款	15,600	15,600
Total non-current assets	非流動資產總值	233,544	221,619
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	348,238	253,591
Debtors	應收賬款	10 62,142	55,664
Bills receivable	應收票據	13,355	11,973
Deposits paid	已付按金	22,880	30,442
Prepayments and other receivables	預付款項及其他應收賬項	69,625	57,621
Derivative financial instruments	衍生金融工具	1,783	998
Tax recoverable	可收回稅款	36	35
Pledged bank deposits	有抵押銀行存款	774	787
Cash and cash equivalents	現金及現金等值項目	156,034	227,513
<b>Total current assets</b>	<b>流動資產總值</b>	<b>674,867</b>	<b>638,624</b>

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		港幣千元		港幣千元
	Notes			
	附註			
<b>Current liabilities</b>	<b>流動負債</b>			
Trade creditors and accruals	應付賬款及應計賬項	11	201,724	196,038
Bills payable	應付票據		37,320	22,243
Tax payable	應繳稅款		38,345	28,531
Due to related companies	應付關連公司款項		22,127	23,573
Derivative financial instruments	衍生金融工具		674	1,153
Interest-bearing bank loans	計息銀行貸款	12	39,640	–
<b>Total current liabilities</b>	<b>流動負債總值</b>		<b>339,830</b>	271,538
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>335,037</b>	367,086
<b>Total assets less current liabilities</b>	<b>除流動負債後資產總值</b>		<b>568,581</b>	588,705
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Provisions	撥備		1,075	583
Deferred tax liabilities	遞延稅項負債		717	701
<b>Total non-current liabilities</b>	<b>非流動負債總值</b>		<b>1,792</b>	1,284
<b>Net assets</b>	<b>資產淨值</b>		<b>566,789</b>	587,421
<b>Equity</b>	<b>權益</b>			
Issued capital	已發行股本		156,891	156,891
Reserves	儲備		409,898	402,290
Proposed dividend	擬派股息		–	28,240
<b>Total equity</b>	<b>權益總值</b>		<b>566,789</b>	587,421