

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 (Unaudited) (未經審核)	As at 31 March 2006 於二零零六年 三月三十一日 (Audited) (經審核)
	Notes 附註	HK\$'000 千港元	HK\$'000 千港元	
Non-current assets	非流動資產			
Investment properties	投資物業	199,222	186,358	
Property, plant and equipment	物業、廠房及設備	1,061,155	1,060,487	8
Land use rights	土地使用權			
– non-current portion	– 非流動部份	64,598	65,323	
Interests in associates	於聯營公司之權益	21,386	20,107	
Intangible assets	無形資產	32,258	27,667	
Deposits for acquisition of property, plant and equipment	購買物業、廠房及設備 之訂金	3,200	3,782	
Bank deposit	銀行存款			
– maturing after one year	– 一年後到期	–	22,207	
Available-for-sale financial assets	可供出售之金融資產	5,711	16,922	
		1,387,530	1,402,853	
Current assets	流動資產			
Land use rights – current portion	土地使用權 – 流動部份	1,450	1,450	
Inventories	存貨	759,477	445,467	
Trade and other receivables and prepayments	貿易及其他應收賬款及 預付款項	424,212	166,436	9
Taxation recoverable	可收回稅項	49,268	48,927	
Bank deposit	銀行存款			
– maturing within one year	– 一年內到期	22,698	–	
Cash and cash equivalents	現金及現金等值項目	217,881	198,550	
		1,474,986	860,830	
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	643,975	363,647	10
Taxation payable	應付稅項	77,482	75,989	
Bills discounted	貼現票據	199,251	35,365	
Trust receipt and packing loans	信託收據及出口貸款	346,788	42,567	
Bank loans – due within one year	銀行貸款 – 一年內到期	144,626	306,144	
Obligations under finance leases	融資租約承擔			
– due within one year	– 一年內到期	1,106	31	
		1,413,228	823,743	
Net current assets	流動資產淨值	61,758	37,087	
Total assets less current liabilities	總資產減流動負債	1,449,288	1,439,940	

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

簡明綜合資產負債表 (續)

		As at 30 September 2006 於二零零六年 九月三十日 (Unaudited) (未經審核)	As at 31 March 2006 於二零零六年 三月三十一日 (Audited) (經審核)
		HK\$'000 千港元	HK\$'000 千港元
Non-current liabilities	非流動負債		
Bank loans – due after one year	銀行貸款 – 一年後到期	300,895	317,866
Obligations under finance leases – due after one year	融資租約承擔 – 一年後到期	2,880	–
Deferred taxation	遞延稅項	52,262	48,110
		356,037	365,976
Net assets	資產淨值	1,093,251	1,073,964
Capital and reserves	股本及儲備		
Share capital	股本	79,302	79,302
Reserves	儲備	1,009,929	990,642
Equity attributable to equity holders of the Company	本公司權益持有人 應佔權益	1,089,231	1,069,944
Minority interests	少數股東權益	4,020	4,020
Total equity	權益總額	1,093,251	1,073,964