

Consolidated Balance Sheet

綜合資產負債表

at 28 February 2007

於 2007 年 2 月 28 日

| | | 2007 | | 2006 | | |
|--|-------------------|---------|--------------|--------------|--------------|--------------|
| | | Note 附註 | HKS'000 港幣千元 | HKS'000 港幣千元 | HKS'000 港幣千元 | HKS'000 港幣千元 |
| Non-current assets | 非流動資產 | | | | | |
| Property, plant and equipment | 物業、廠房及設備 | 11(a) | 130,663 | | | 117,691 |
| Other financial asset | 其他財務資產 | 13 | 500 | | | 500 |
| Club debenture | 會籍債權證 | 14 | 103 | | | 103 |
| Deferred tax assets | 遞延稅項資產 | 24(b) | 25,096 | | | 20,834 |
| | | | | | | |
| | | | 156,362 | | | 139,128 |
| Current assets | 流動資產 | | | | | |
| Investments in securities | 證券投資 | | – | | | 1 |
| Inventories | 存貨 | 15 | 521,589 | | | 500,723 |
| Trade and other receivables | 應收賬款及其他應收款 | 16 | 143,694 | | | 109,680 |
| Current tax recoverable | 可收回本期稅項 | 24(a) | 71 | | | 1,020 |
| Cash at bank and in hand | 銀行存款及現金 | 17 | 99,178 | | | 101,249 |
| | | | | | | |
| | | | 764,532 | | | 712,673 |
| Current liabilities | 流動負債 | | | | | |
| Trade and other payables | 應付賬款及其他應付款 | 18 | (358,309) | | | (355,019) |
| Bank overdrafts – secured | 銀行透支 – 有抵押 | 19 | (18,486) | | | (18,550) |
| Bank loans – secured | 銀行貸款 – 有抵押 | 19 | (12,800) | | | (4,000) |
| Other loans – secured | 其他貸款 – 有抵押 | 20 | (38,135) | | | (14,500) |
| Other loan – unsecured | 其他貸款 – 無抵押 | 21 | (1,640) | | | – |
| Obligations under finance leases – current | 融資租賃承擔 – 本期部分 | 22(a) | (1,151) | | | (660) |
| Current tax payable | 應付本期稅項 | 24(a) | (94,824) | | | (91,876) |
| | | | | | | |
| | | | (525,345) | | | (484,605) |
| Net current assets | 流動資產淨值 | | | | | |
| | | | 239,187 | | | 228,068 |
| Total assets less current liabilities carried forward | 總資產減流動負債結轉 | | | | | |
| | | | 395,549 | | | 367,196 |

| | | 2007 | | 2006 | |
|---|--------------------|--------------|----------------|--------------|----------------|
| Note 附註 | | HKS'000 港幣千元 | HKS'000 港幣千元 | HKS'000 港幣千元 | HKS'000 港幣千元 |
| Total assets less current liabilities brought forward | 承前總資產減流動負債 | | 395,549 | | 367,196 |
| Non-current liabilities | 非流動負債 | | | | |
| Bank loans – secured | 銀行貸款—有抵押 | 19 | (38,200) | | (53,000) |
| Other loans – secured | 其他貸款—有抵押 | 20 | (36,066) | | (57,867) |
| Other loan – unsecured | 其他貸款—無抵押 | 21 | (2,093) | | – |
| Obligations under finance leases – non-current | 融資租賃承擔—非本期部份 | 22(a) | (991) | | (614) |
| Employee benefit obligations | 僱員福利義務 | 23(a) | (10,836) | | (8,759) |
| Deferred tax liabilities | 遞延稅項負債 | 24(b) | (55) | | (46) |
| | | | (88,241) | | (120,286) |
| NET ASSETS | 資產淨值 | | 307,308 | | 246,910 |
| CAPITAL AND RESERVES | 資本及儲備 | | | | |
| Share capital | 股本 | 25 | 51,766 | | 51,766 |
| Reserves | 儲備 | | 223,863 | | 155,186 |
| Total equity attributable to equity holders of the Company | 本公司股東應佔權益總額 | | 275,629 | | 206,952 |
| Minority interests | 少數股東權益 | | 31,679 | | 39,958 |
| TOTAL EQUITY | 權益總額 | | 307,308 | | 246,910 |

Approved and authorised for issue by the board of directors on 18 June 2007

董事會於2007年6月18日核准並許可刊發

)
)
) Directors
) 董事
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The notes on pages 84 to 161 form part of these financial statements.

第84至第161頁的附註屬本財務報表一部分。