

# 綜合資產負債表

2007年3月31日

# Consolidated Balance Sheet

31 March 2007

		Notes 附註	2007 HK\$'000	2006 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
物業、廠房及設備	Property, plant and equipment	15	50,434	98,176
投資物業	Investment properties	16	103,248	35,958
預付土地租賃開支	Prepaid land lease payments	17	3,271	9,109
商譽	Goodwill	18	35,878	35,878
聯營公司權益	Interest in an associate	20	–	9,607
租賃按金	Rental deposits	23	6,045	5,907
定期存款	Time deposits	24	–	38,785
遞延稅項資產	Deferred tax assets	28	5,597	11,720
<b>非流動資產總額</b>	<b>Total non-current assets</b>		<b>204,473</b>	245,140
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
存貨	Inventories	21	22,789	143,546
應收賬項及票據	Trade and bills receivables	22	18,601	86,697
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables	23	24,370	27,360
可收回稅項	Tax recoverable		2,687	–
現金及現金等值項目	Cash and cash equivalents	24	965,257	617,420
<b>流動資產總額</b>	<b>Total current assets</b>		<b>1,033,704</b>	875,023
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
應付賬項及票據	Trade and bills payables	25	16,609	49,836
應計負債及 其他應付賬項	Accrued liabilities and other payables	26	88,320	82,682
應付稅項	Tax payable		–	7,089
<b>流動負債總額</b>	<b>Total current liabilities</b>		<b>104,929</b>	139,607
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<b>928,775</b>	735,416
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,133,248</b>	980,556
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
長期服務金撥備	Provision for long service payments	27	2,739	2,810
遞延稅項負債	Deferred tax liabilities	28	5,624	2,088
<b>非流動負債總額</b>	<b>Total non-current liabilities</b>		<b>8,363</b>	4,898
<b>資產淨值</b>	<b>Net assets</b>		<b>1,124,885</b>	975,658
<b>權益</b>	<b>EQUITY</b>			
本公司股權持有人 應佔權益	<b>Equity attributable to equity holders of the Company</b>			
已發行股本	Issued capital	29	116,383	116,383
儲備	Reserves	31(a)	931,896	794,218
擬派末期股息	Proposed final dividend	13	60,519	48,881
<b>少數股東權益</b>	<b>Minority interests</b>		<b>1,108,798</b>	959,482
			<b>16,087</b>	16,176
<b>總權益</b>	<b>Total equity</b>		<b>1,124,885</b>	975,658

孫大倫  
主席

Sun Tai Lun Dennis  
Chairman

吳玉華  
董事

Ng Yuk Wah Eileen  
Director