

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 March 2008 於二零零八年三月三十一日

	附註 NOTES	2008 千港元 HK\$'000	2007 千港元 HK\$'000
非流動資產	Non-current assets		
投資物業	Investment properties	15 117,210	131,990
物業、廠房及設備	Property, plant and equipment	16 270,196	272,792
預付租賃款項	Prepaid lease payments	17 36,156	37,107
所佔聯營公司權益	Interests in associates	19 1,882,167	1,726,423
可供出售投資	Available-for-sale investments	20 416,164	598,017
商標	Trademarks	21 39,736	43,919
長期應收賬項	Long term receivables	22 371,658	330,153
專業訣竅	Technical know-how	23 7,737	35,004
商譽	Goodwill	24 58,166	53,669
遞延稅項資產	Deferred taxation assets	34 –	12,391
		3,199,190	3,241,465
流動資產	Current assets		
存貨	Inventories	26 382,572	253,246
可供出售投資	Available-for-sale investments	20 –	192,091
應收賬項、應收票據及預付款項	Debtors, bills receivable and prepayments	27 1,197,599	1,139,892
預付租賃款項	Prepaid lease payments	17 951	951
應收股息	Dividend receivable	2,087	7,795
可收回稅項	Taxation recoverable	213	402
銀行結存、存款及現金	Bank balances, deposits and cash	29 312,191	488,456
		1,895,613	2,082,833
流動負債	Current liabilities		
應付賬項及費用	Creditors and accrued charges	30 380,774	447,311
財務租賃責任	Obligations under finance leases	31 11	1,675
稅項	Taxation payable	43,405	30,526
銀行貸款及商業信貸	Bank loans and import loans	32 1,311,109	1,424,323
銀行透支	Bank overdrafts	32 6,894	12,888
衍生財務工具	Derivative financial instruments	28 –	5,471
		1,742,193	1,922,194
流動資產淨值	Net current assets	153,420	160,639
總資產減去流動負債	Total assets less current liabilities	3,352,610	3,402,104
非流動負債	Non-current liabilities		
借款	Borrowings	33 1,217,954	1,173,274
遞延稅項負債	Deferred taxation liabilities	34 16,808	16,188
		1,234,762	1,189,462
資產淨值	Net assets	2,117,848	2,212,642
資本及儲備	Capital and reserves		
股本	Share capital	35 274,643	274,643
儲備	Reserves	37 1,108,585	1,152,217
本公司股東應佔之權益	Equity attributable to shareholders of the Company	1,383,228	1,426,860
上市附屬公司購股權儲備	Share option reserve of a listed subsidiary	8,618	4,654
少數股東權益	Minority interests	726,002	781,128
權益總額	Total equity	2,117,848	2,212,642

第43頁至第118頁所示之賬目，已於二零零八年六月二十六日由董事局通過，並由以下董事代表署名：

The financial statements on pages 43 to 118 were approved and authorised for issue by the Board of Directors on 26 June 2008 and are signed on its behalf by:

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director