

Condensed Consolidated Statement of Financial Position

簡明綜合財務狀況表

| | | Unaudited 30 September 2010 未經審核 2010年9月30日 | As restated Audited 31 March 2010 經重列經審核 2010年3月31日 |
|--|--------------------|---|---|
| | | Note 附註 | HK\$'000 港幣千元 |
| ASSETS | 資產 | | |
| Non-current assets | 非流動資產 | | |
| Property, plant and equipment | 物業、機器及設備 | 10 | 148,231 |
| Investment property | 投資物業 | | 11,700 |
| Rental deposits and other assets | 租金按金及其他資產 | 11 | 92,212 |
| Deferred income tax assets | 遞延所得稅資產 | | 3,468 |
| | | | 281,068 |
| Current assets | 流動資產 | | |
| Inventories | 存貨 | | 563,159 |
| Trade receivables | 應收賬款 | 12 | 38,589 |
| Other receivables, deposits and prepayments | 其他應收款項、按金及 預付款項 | | 65,818 |
| Time deposits | 定期存款 | | 253,728 |
| Cash and cash equivalents | 現金及現金等值項目 | | 392,580 |
| | | | 1,313,874 |
| LIABILITIES | 負債 | | |
| Current liabilities | 流動負債 | | |
| Trade and bills payables | 應付賬款及票據 | 13 | 175,912 |
| Other payables and accruals | 其他應付款項及應計費用 | | 156,337 |
| Income tax payable | 應付所得稅 | | 35,372 |
| | | | 367,621 |
| Net current assets | 淨流動資產 | | 946,253 |
| Total assets less current liabilities | 資產總值減流動負債 | | 1,201,864 |

Condensed Consolidated Statement of Financial Position

簡明綜合財務狀況表

| | | | Unaudited 30 September 2010 未經審核 2010年9月30日 | As restated Audited 31 March 2010 經重列經審核 2010年3月31日 |
|---------------------------------|--------------|------------|---|---|
| | | Note 附註 | HK\$'000 港幣千元 | HK\$'000 港幣千元 |
| Non-current liabilities | 非流動負債 | | | |
| Retirement benefit obligations | 退休福利承擔 | | 4,101 | 4,111 |
| Deferred income tax liabilities | 遞延所得稅負債 | | 312 | 1,964 |
| Other payables | 其他應付款項 | | 12,116 | 11,015 |
| | | | 16,529 | 17,090 |
| Net assets | 淨資產 | | 1,121,495 | 1,184,774 |
| EQUITY | 權益 | | | |
| Capital and reserves | 資本及儲備 | | | |
| Share capital | 股本 | 14 | 139,636 | 139,131 |
| Reserves | 儲備 | | 856,182 | 780,821 |
| Proposed dividends | 擬派股息 | | 125,677 | 264,822 |
| Total equity | 權益總額 | | 1,121,495 | 1,184,774 |

The notes on pages 28 to 53 form an integral part of this condensed consolidated interim financial information.

第28頁至53頁之附註為此簡明綜合中期財務資料之組成部分。