

# Condensed Consolidated Balance Sheet

## 簡明綜合資產負債表

		As at 30 September 2005 於二零零五年 九月三十日 HK\$'000 千港元 (Unaudited) (未經審核)	As at 31 March 2005 於二零零五年 三月三十一日 HK\$'000 千港元 (Audited) (經審核) (As restated) (重列)
<b>Non-current assets</b>	<b>非流動資產</b>		
Property, plant and equipment	物業、廠房及設備	11 199,728	168,514
Investment properties	投資物業	11 1,122	-
Leasehold land and land use rights	租賃土地及土地使用權	11 21,365	22,046
Interest in jointly controlled entity	於共同控制企業之權益	12 241	354
Long-term investments	長期投資	13 -	23,858
Available-for-sale financial assets	可供出售財務資產	14 8,469	-
Other financial assets at fair value through profit or loss	按公平價值列賬而其變動計入損益表之其他財務資產	15 13,492	-
Other long-term assets	其他長期資產	-	600
Deferred tax assets	遞延稅項資產	1,697	1,555
<b>Total non-current assets</b>	<b>非流動資產總值</b>	<b>246,114</b>	<b>216,927</b>
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	125,615	104,299
Trade receivables	應收貨款	16 155,383	144,996
Other receivables	其他應收款項	10,716	8,971
Cash and bank deposits	現金及銀行存款	102,707	93,821
<b>Total current assets</b>	<b>流動資產總值</b>	<b>394,421</b>	<b>352,087</b>
<b>Current liabilities</b>	<b>流動負債</b>		
Trade payables	應付貨款	18 150,934	105,610
Other payables	其他應付款項	55,195	51,740
Current income tax liabilities	當期所得稅負債	15,222	10,972
Bank borrowings	銀行貸款	17 36,836	38,185
<b>Total current liabilities</b>	<b>流動負債總值</b>	<b>258,187</b>	<b>206,507</b>
<b>Net current assets</b>	<b>流動資產淨值</b>	<b>136,234</b>	<b>145,580</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>	<b>382,348</b>	<b>362,507</b>
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Bank borrowings	銀行貸款	17 12,677	3,733
Deferred tax liabilities	遞延稅項負債	2,850	2,226
<b>Total non-current liabilities</b>	<b>非流動負債總值</b>	<b>15,527</b>	<b>5,959</b>
<b>Net assets</b>	<b>資產淨值</b>	<b>366,821</b>	<b>356,548</b>
<b>EQUITY</b>	<b>股權</b>		
<b>Capital and reserves attributable to the Company's equity holders</b>	<b>歸屬本公司股份持有人之股本及儲備</b>		
Share capital	股本	19 37,332	36,889
Other reserves	其他儲備	20 63,891	57,681
Retained earnings	保留盈利		
– Proposed dividends	– 擬派股息	11,200	27,830
– Others	– 其他	238,584	220,813
<b>Minority interest</b>	<b>少數股東權益</b>	<b>15,814</b>	<b>13,335</b>
<b>Total equity</b>	<b>股權總值</b>	<b>366,821</b>	<b>356,548</b>