

Balance Sheets

資產負債表

As at 31 March 2006

於二零零六年三月三十一日

		Note 附註	Group 本集團		Company 本公司	
			2006 二零零六年	2005 二零零五年	2006 二零零六年	2005 二零零五年
			HK\$'000 千港元	HK\$'000 千港元 (As restated) (重列)	HK\$'000 千港元	HK\$'000 千港元 (As restated) (重列)
Non-current assets	非流動資產					
Property, plant and equipment	物業、廠房及設備	12	204,116	168,514	-	-
Investment properties	投資物業	13	4,180	-	-	-
Leasehold land and land use rights	租賃土地及土地使用權	14	21,156	22,046	-	-
Interests in jointly controlled entities	於共同控制企業之權益	15	-	354	-	-
Long-term investments	長期投資	16	-	23,858	-	-
Available-for-sale financial assets	可供出售金融資產	17	7,215	-	-	-
Other financial assets at fair value through profit or loss	按公平值列賬而其變動計入損益表之其他金融資產	18	9,370	-	-	-
Investment in subsidiaries	於附屬公司之投資	19	-	-	139,000	139,000
Deferred tax assets	遞延稅項資產	26	17	1,555	-	-
Total non-current assets	非流動資產總值		246,054	216,327	139,000	139,000
Current assets	流動資產					
Inventories	存貨	20	211,399	104,299	-	-
Trade receivables	應收貨款	21	206,381	144,996	-	-
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	21	24,270	9,571	224	176
Taxation recoverable	可收回稅項		-	-	-	86
Derivative financial instruments	衍生財務工具	22	495	-	-	-
Amounts due from subsidiaries	應收附屬公司款項	19	-	-	125,905	119,958
Cash and bank deposits	現金及銀行存款	23	65,354	93,821	753	1,082
Total current assets	流動資產總值		507,899	352,687	126,882	121,302
Current liabilities	流動負債					
Trade payables	應付貨款	24	(193,165)	(105,610)	-	-
Accruals and other payables	應計及其他應付款項	24	(67,840)	(51,740)	(5,568)	(4,251)
Current income tax liabilities	當期所得稅負債		(10,148)	(10,972)	(16)	-
Bank borrowings	銀行借款	25	(51,053)	(38,185)	-	(2,460)
Total current liabilities	流動負債總值		(322,206)	(206,507)	(5,584)	(6,711)
Net current assets	流動資產淨值		185,693	146,180	121,298	114,591
Total assets less current liabilities	總資產減流動負債		431,747	362,507	260,298	253,591

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於二零零六年三月三十一日

		Note 附註	Group 本集團		Company 本公司	
			2006 二零零六年	2005 二零零五年	2006 二零零六年	2005 二零零五年
			HK\$'000 千港元	HK\$'000 千港元 (As restated) (重列)	HK\$'000 千港元	HK\$'000 千港元 (As restated) (重列)
Non-current liabilities	非流動負債					
Bank borrowings	銀行借款	25	(10,245)	(3,733)	-	-
Deferred tax liabilities	遞延稅項負債	26	(1,270)	(2,226)	-	-
Total non-current liabilities	非流動負債總值		(11,515)	(5,959)	-	-
Net assets	資產淨值		420,232	356,548	260,298	253,591
Equity	股權					
Capital and reserves attributable to the Company's equity holders	歸屬本公司股權 持有人的股本及 儲備					
Share capital	股本	27	37,502	36,889	37,502	36,889
Reserves	儲備	29				
- Proposed dividends	- 建議股息		18,786	27,830	18,786	27,830
- Others	- 其他		343,881	278,494	204,010	188,872
			400,169	343,213	260,298	253,591
Minority interests	少數股東權益		20,063	13,335	-	-
Total equity	權益合計		420,232	356,548	260,298	253,591

YEUNG CHI HUNG, JOHNNY

楊志雄

Chairman

主席

YUEN YEE SAI, SIMON

源而細

Joint Deputy Chairman

聯席副主席