

CONSOLIDATED BALANCE SHEET

綜合資產負債表

15

INTERIM REPORT 中期報告
2005

At 30th September, 2005 – Unaudited (Expressed in Hong Kong dollars) 於二零零五年九月三十日 – 未經審核 (以港幣計算)

	Note 附註	At 30th September, 2005 於二零零五年九月三十日		At 31st March, 2005 於二零零五年三月三十一日 (restated) (重列)	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets					
Fixed assets			721,673		754,341
Investment properties	18(b)		10,668		10,932
Prepaid land lease payments	2(b)		5,440		5,418
Employee retirement benefit assets			2,437		1,988
Deferred tax assets			471		1,224
Bank deposits	12		38,310		38,427
			778,999		812,330
Current assets					
Inventories	10		180,382		185,340
Trade and other receivables	11		400,422		304,452
Bank deposits	12		10,615		91,606
Cash and cash equivalents	12		373,459		402,673
			964,878		984,071
Current liabilities					
Bank loans			133,545		154,250
Trade and other payables	13		321,390		303,678
Obligations under finance leases			3,106		3,235
Current tax payable			21,109		11,201
			479,150		472,364
Net current assets			485,728		511,707
Total assets less current liabilities carried forward			1,264,727		1,324,037

The notes on pages 20 to 37 form part of this interim financial report.

第 20 至 37 頁之附註乃本中期財務報告之一部份。

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		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward			1,264,727		1,324,037
Non-current liabilities					
Bank loans			–		14,595
Obligations under finance leases			4,164		5,708
Employee retirement benefit liabilities			3,229		3,745
Deferred tax liabilities			5,243		4,608
			12,636		28,656
NET ASSETS			1,252,091		1,295,381
CAPITAL AND RESERVES					
Share capital	14		250,646		248,482
Reserves			946,296		999,230
Total equity attributable to equity holders of the Company			1,196,942		1,247,712
Minority interests	2(c), 14		55,149		47,669
TOTAL EQUITY	14		1,252,091		1,295,381

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