

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2006 二零零六年三月三十一日

		Notes	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 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	15	3,575,000	2,497,776
Prepaid lease payments – non-current portion	預付租賃款項 – 非流動部份	16	176,441	84,586
Deposits paid for acquisition of property, plant and equipment and land use right	購置物業、廠房及設備及土地使用權所付訂金	17	155,649	148,174
Deferred tax assets	遞延稅項資產	28	19,956	8,860
Retirement benefit assets	退休福利資產	34	607	1,320
			3,927,653	2,740,716
CURRENT ASSETS	流動資產			
Inventories	存貨	18	774,259	548,364
Prepaid lease payments – current portion	預付租賃款項 – 流動部份	16	3,850	1,931
Trade receivables	應收貿易賬款	19	676,364	500,860
Bills receivable	應收票款	19	130,753	72,078
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項	19	125,597	139,442
Notes receivable	應收票據	19	–	26,643
Amount due from a related company	應收有關連公司款項	20	22,938	612
Taxation recoverable	可收回稅項		–	92
Derivative financial instruments	衍生財務工具	24	1,131	–
Restricted bank deposits	有限制銀行存款	19	1,154	1,055
Bank balances and cash	銀行結餘及現金	19	110,317	81,600
			1,846,363	1,372,677
CURRENT LIABILITIES	流動負債			
Trade and bills payable	應付賬款及票款	21	169,689	97,762
Accruals and other payables	應計費用及其他應付款項	22	181,575	192,253
Taxation payable	應付稅項		12,358	3,579
Derivative financial instruments	衍生財務工具	24	2,028	–
Bank overdraft	銀行透支		504	–
Bank borrowings – due within one year	銀行借貸 – 一年內到期	23	782,107	618,474
			1,148,261	912,068
NET CURRENT ASSETS	流動資產淨值		698,102	460,609
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		4,625,755	3,201,325

		Notes	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
				(as restated) (重列)
NON-CURRENT LIABILITIES	非流動負債			
Bank borrowings – due after one year	銀行借貸 – 一年後到期	23	100,000	150,713
Deferred tax liabilities	遞延稅項負債	28	30,266	9,151
Convertible bonds	可換股債券	25	901,006	–
Retirement benefit liabilities	退休福利負債	34	17,439	–
			1,048,711	159,864
			3,577,044	3,041,461
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	26	96,761	96,338
Reserves	儲備		3,480,283	2,945,123
			3,577,044	3,041,461

The financial statements on pages 29 to 91 were approved and authorised for issue by the Board of Directors on 26 June 2006 and are signed on its behalf by:

第29至第91頁所載的財務報表已於二零零六年六月二十六日經董事會批准及授權刊發，並由下列董事代表簽署：

Lee Wan Keung Patrick 李運強
Chairman 主席

Lee Man Chun Raymond 李文俊
Director 董事