

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2006 (Expressed in Hong Kong dollars) 於二零零六年三月三十一日 (以港幣計算)

		2006		2005 (restated)(重列)		
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產	15(a)				
- Property, plant and equipment	- 物業、廠房及設備			700,863		754,341
- Investment property	- 投資物業			10,405		10,931
- Interests in leasehold land held for own use under operating leases	- 根據經營租賃持有作自用之租賃土地權益			5,364		5,419
				716,632		770,691
Employee retirement benefit assets	僱員退休福利資產	17(b)		1,467		1,988
Deferred tax assets	遞延稅項資產	18(b)		2,952		1,224
Bank deposits	銀行存款	19		22,768		38,427
Other financial asset	其他金融資產	20		13,922		-
				757,741		812,330
Current assets	流動資產					
Inventories	存貨	21		208,111		185,340
Trade and other receivables	應收賬款及其他應收款	22		352,131		304,452
Bank deposits	銀行存款	19		78,497		91,606
Cash and cash equivalents	現金及現金等值項目	19		402,540		402,673
				1,041,279		984,071
Current liabilities	流動負債					
Trade and other payables	應付賬款及其他應付款	24		345,986		303,678
Bank loans	銀行貸款	25		41,279		154,250
Obligations under finance leases	融資租賃之債務	26		2,945		3,235
Current tax payable	應付現期稅項	18(a)		10,561		11,201
				400,771		472,364
Net current assets	淨流動資產			640,508		511,707
Total assets less current liabilities carried forward	總資產減流動負債結轉			1,398,249		1,324,037

		2006		2005 (restated) (重列)		
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward	總資產減流動負債承前			1,398,249		1,324,037
Non-current liabilities	非流動負債					
Bank loans	銀行貸款	25	78,050		14,595	
Obligations under finance leases	融資租賃之債務	26	2,763		5,708	
Employee retirement benefit liabilities	僱員退休福利負債	17(b)	2,951		3,745	
Deferred tax liabilities	遞延稅項負債	18(b)	5,551		4,608	
				89,315		28,656
NET ASSETS	淨資產			1,308,934		1,295,381
CAPITAL AND RESERVES	資本及儲備	27(a)				
Share capital	股本			250,822		248,482
Reserves	儲備			999,546		999,230
Total equity attributable to equity shareholders of the Company	本公司股權持有人應佔權益總額			1,250,368		1,247,712
Minority interests	少數股東權益			58,566		47,669
TOTAL EQUITY	權益總額			1,308,934		1,295,381

Approved and authorised for issue by the Board of Directors on 6th July, 2006

於二零零六年七月六日獲董事會通過並批准發布

Winston Yau-lai LO
Director

John Shek-hung LAU
Director

羅友禮
董事

劉錫鴻
董事

The notes on pages 77 to 166 form part of these financial statements.

第77至166頁之附註乃本財務報表之一部份。