

# Balance Sheet

## 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	
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Non-current assets</b>	<b>非流動資產</b>					
Fixed assets	固定資產	15(b)				
– Property, plant and equipment	– 物業、廠房及設備			155,460		165,719
– Investment property	– 投資物業			10,405		10,931
				165,865		176,650
Interest in subsidiaries	附屬公司權益	16		143,425		273,901
Employee retirement benefit assets	僱員退休福利資產	17(b)		1,659		2,166
Bank deposits	銀行存款	19		22,768		38,427
Other financial asset	其他金融資產	20		13,922		–
				347,639		491,144
<b>Current assets</b>	<b>流動資產</b>					
Inventories	存貨	21	90,418		83,426	
Trade and other receivables	應收賬款及其他應收款	22	229,562		199,377	
Amounts due from subsidiaries	應收附屬公司款項	23	400,646		242,176	
Bank deposits	銀行存款	19	50,055		70,593	
Cash and cash equivalents	現金及現金等值項目	19	269,447		314,242	
			1,040,128		909,814	
<b>Current liabilities</b>	<b>流動負債</b>					
Trade and other payables	應付賬款及其他應付款	24	168,827		146,498	
Current tax payable	應付現期稅項	18(a)	6,164		10,488	
			174,991		156,986	
<b>Net current assets</b>	<b>淨流動資產</b>			865,137		752,828
<b>Total assets less current liabilities carried forward</b>	<b>總資產減流動負債結轉</b>			1,212,776		1,243,972

		2006		2005		
		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			1,212,776		1,243,972
Non-current liabilities	非流動負債					
Employee retirement benefit liabilities	僱員退休福利負債	17(b)	2,834		3,595	
Deferred tax liabilities	遞延稅項負債	18(b)	5,050		4,457	
				7,884		8,052
<b>NET ASSETS</b>	<b>淨資產</b>			<b>1,204,892</b>		<b>1,235,920</b>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>	27(b)				
Share capital	股本			250,822		248,482
Reserves	儲備			954,070		987,438
<b>TOTAL EQUITY</b>	<b>權益總額</b>			<b>1,204,892</b>		<b>1,235,920</b>

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。