

CONSOLIDATED BALANCE SHEET 綜合資產負債表

31 March 2006 二零零六年三月三十一日

		2006		2005	
		二零零六年		二零零五年	
		Notes	HK\$'000	HK\$'000	
		附註	港幣千元	港幣千元	(Restated) (重列)
NON-CURRENT ASSETS	非流動資產				
Property, plant and equipment	物業、廠房及設備	14	633,120	628,651	
Prepaid land lease payments	預付土地租賃款項	15	35,277	35,945	
Intangible assets	無形資產	16	17,233	13,470	
Available-for-sale investments	可供出售之投資	19	14,219	963	
Non-current portion of other receivable	其他應收款項非即期部分	20	5,706	23,759	
Non-current portion of loans receivable	應收貸款非即期部分	21	281	469	
Deposits for acquisition of items of property, plant and equipment	購買物業、廠房及設備項目按金		31,765	2,031	
Total non-current assets	非流動資產總值		737,601	705,288	
CURRENT ASSETS	流動資產				
Inventories	存貨	22	354,277	257,210	
Accounts and bills receivable	應收賬款及票據	23	277,427	227,821	
Current portion of loans receivable	應收貸款即期部分	21	188	188	
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		29,588	19,283	
Prepaid land lease payments	預付土地租賃款項	15	9,521	9,424	
Equity investments at fair value through profit or loss/ other investments	按公平值計入損益之股本投資/其他投資	24	10,380	17,542	
Tax recoverable	可收回稅項		1,700	2,499	
Cash and bank balances	現金及銀行結存		99,971	98,353	
Total current assets	流動資產總值		783,052	632,320	
CURRENT LIABILITIES	流動負債				
Accounts payable	應付賬款	25	441,887	269,972	
Accrued liabilities and other payables	應計負債及其他應付款項		77,555	64,583	
Interest-bearing bank and other borrowings	計息銀行及其他借貸	27	254,588	287,010	
Derivative financial instruments	衍生金融工具	26	1,496	-	
Tax payable	應付稅項		1,310	-	
Total current liabilities	流動負債總額		776,836	621,565	
NET CURRENT ASSETS	流動資產淨額		6,216	10,755	
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		743,817	716,043	

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		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元 (Restated) (重列)
TOTAL ASSETS LESS CURRENT	總資產減流動負債		743,817	716,043
LIABILITIES				
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank and other borrowings	計息銀行及其他借貸	27	206,239	187,613
Net deferred tax liabilities	遞延稅項負債淨額	29	29,512	31,709
Total non-current liabilities	非流動負債總額		235,751	219,322
Net assets	資產淨額		508,066	496,721
EQUITY	權益			
Issued capital	已發行股本	30	95,289	95,289
Reserves	儲備	32(a)	403,248	391,903
Proposed final dividend	擬派末期股息	12	9,529	9,529
Total equity	權益總額		508,066	496,721

LING Siu Man, Simon

凌少文

Director

董事

LIU Hoi Keung, Gary

廖開強

Director

董事