

Consolidated Balance Sheet 綜合資產負債表

As at 31 March 2006
二〇〇六年三月三十一日

		Note 附註	2006 二〇〇六年 HK\$'000 港幣千元	2005 二〇〇五年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	55,530	44,077
Rental deposits	租金訂金	14	28,257	20,808
Interest in jointly controlled entity	共同發展公司權益	17	3,397	–
			87,184	64,885
CURRENT ASSETS	流動資產			
Inventories	存貨		157,124	136,255
Trade and other receivables	貿易及其它應收賬項	16	67,857	40,631
Deposits, prepayments and other assets	訂金、預付費用及其它資產	14	17,653	13,006
Financial derivative assets	衍生金融工具資產	18	1,303	–
Deferred tax assets	遞延稅項資產	25	4,100	7,000
Bank balances and cash	銀行結存及現金	19	245,473	293,586
			493,510	490,478
TOTAL ASSETS	資產總額		580,694	555,363
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	公司權益持有人應佔股本及儲備			
Share capital	股本	23	162,005	161,980
Reserves	儲備	24	275,796	228,651
TOTAL EQUITY	權益總額		437,801	390,631
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易賬項及應付票據	20	48,580	60,648
Other payables and accruals	其它應付賬項及應計項目	21	87,402	104,084
Amount due to jointly controlled entity	應付共同發展公司款項	17	5,406	–
Short-term bank loans	短期銀行貸款	22	1,505	–
TOTAL LIABILITIES	負債總額		142,893	164,732
TOTAL EQUITY AND LIABILITIES	權益及負債總額		580,694	555,363
NET CURRENT ASSETS	流動資產淨值		350,617	325,746
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減流動負債		437,801	390,631

The notes on pages 73 to 117 form part of these accounts.
第73至117頁之賬項附註為本賬項的組成部分。

Walter King Wah MA
Chairman
馬景華
主席

Adrienne Marie MA
President & Managing Director
馬美儀
總裁兼董事總經理