

綜合資產負債表

Consolidated Balance Sheet

二零零六年三月三十一日

31 March 2006

		附註 Note	二零零六 2006 千港元 HK\$'000	(重列/ Restated) 二零零五 2005 千港元 HK\$'000
非流動資產	Non-current assets			
商譽	Goodwill	16	24,811	24,811
物業、機器及設備	Property, plant and equipment	17	145,662	134,353
租賃土地及土地使用權	Leasehold land and land use rights	18	26,093	19,844
共同控制實體權益	Interest in a jointly controlled entity	20	1	1,639
遞延所得稅資產	Deferred income tax assets	29	1,088	2,265
其他資產	Other assets		851	1,050
			<b>198,506</b>	183,962
流動資產	Current assets			
存貨	Inventories	21	202,043	188,146
應收營業賬項	Trade receivables	22	188,277	154,691
其他應收款項	Prepayments, deposits and other receivables	23	12,884	15,794
現金及現金等價物	Cash and cash equivalents	24	83,540	65,037
			<b>486,744</b>	423,668
流動負債	Current liabilities			
借貸	Borrowings	25	87,053	57,493
應付營業賬項	Trade payables	26	203,392	161,823
應付費用及其他應付款項	Accruals and other payables	27	18,480	18,251
衍生金融工具	Derivative financial instruments	28	461	—
			<b>309,386</b>	237,567
流動資產淨值	Net current assets		<b>177,358</b>	186,101
資產總值減流動負債	Total assets less current liabilities		<b>375,864</b>	370,063
非流動負債	Non-current liabilities			
借貸	Borrowings	25	6,196	14,258
遞延所得稅負債	Deferred income tax liabilities	29	4,559	5,346
其他長期負債	Other long-term liabilities		5,692	1,111
			<b>16,447</b>	20,715
資產淨值	Net assets		<b>359,417</b>	349,348
權益	Equity			
公司權益持有人應佔股本及儲備	Capital and reserves attributable to equity holders of the Company			
股本	Share capital	30	27,218	26,596
儲備	Reserves	33	330,953	322,125
			<b>358,171</b>	348,721
少數股東權益	Minority interests		<b>1,246</b>	627
權益總額	Total equity		<b>359,417</b>	349,348

於二零零六年七月二十一日經董事會通過：

Approved by the Board of Directors on 21 July 2006:

劉得運  
總裁

陳婉薇  
副總裁

LAU Tak Wan  
President

CHAN Yuen Mei, Pinky  
Vice-president

附註為財務報表之整體部份。

The notes are integral part of these financial statements.