

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31st March 2006
於2006年3月31日

	Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (Restated) (重列) (Note 2) (附註2)
ASSETS			
Non-current assets			
Property, plant and equipment	16	105,107	85,972
Leasehold land and land use rights	17	12,835	14,309
Other investments	18	-	2,147
Available-for-sale financial asset	19	-	-
Trading licence	20	1,080	-
Rental deposits		19,575	15,690
Deferred tax assets	30	6,257	6,380
		144,854	124,498
Current assets			
Inventories	22	611,986	544,828
Trade receivables	24	12,144	15,206
Deposits, prepayments and other receivables		20,369	16,146
Non-current asset held for sale	25	850	-
Bank balances and cash	31(c)	108,738	131,406
		754,087	707,586
Total assets		898,941	832,084
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	48,794	48,544
Reserves	28	201,266	192,633
Retained earnings			
- Proposed dividends	13	34,156	38,836
- Others		430,948	384,047
		715,164	664,060
Minority interests	29	13,028	9,249
Total equity		728,192	673,309
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	30	623	1,945
Current liabilities			
Trade and other payables	26	161,641	121,493
Taxation payable		8,485	13,917
Short-term bank loan, unsecured		-	21,420
		170,126	156,830
Total equity and liabilities		898,941	832,084
Net current assets		583,961	550,756
Total assets less current liabilities		728,815	675,254

WONG Wai Sheung

黃偉常
Director
董事

TSE Moon Chuen

謝滿全
Director
董事

The notes on pages 64 to 125 are an integral part of these consolidated financial statements.
第64至125頁之附註乃該等綜合財務報表之組成部分。