

綜合資產負債表 Consolidated Balance Sheet

二零零六年三月三十一日結算 As at 31st March 2006

		附註 Note	2006 港元 HK\$	重列 Restated 2005 港元 HK\$
資產	ASSETS			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	5	340,035,880	268,324,817
租約土地及土地使用權	Leasehold land and land use rights	6	24,704,220	17,310,543
投資物業	Investment property	7	355,163	364,763
聯營公司投資	Interest in an associate	9	-	-
其他非流動資產	Other non-current asset	10	350,000	350,000
			365,445,263	286,350,123
流動資產	Current assets			
存貨	Inventories	11	92,131,151	68,010,281
持作出售資產	Asset held for sale	12	5,068,589	-
貿易及其他應收款	Trade and other receivables	13	283,184,753	130,238,038
銀行存款及現金	Cash at banks and in hand	14	19,992,801	29,700,603
			400,377,294	227,948,922
總資產	Total assets		765,822,557	514,299,045
權益	EQUITY			
公司權益持有人之 資本及儲備	Capital and reserves attributable to the Company's equity holders			
股本	Share capital	16	4,743,852	4,743,852
儲備	Reserves	17	230,783,986	229,835,672
總權益	Total equity		235,527,838	234,579,524

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負債	LIABILITIES			
非流動負債	Non-current liabilities			
長期負債	Long-term liabilities	18	64,755,073	51,268,299
遞延稅項負債	Deferred tax liabilities	20	18,277,046	16,379,971
			83,032,119	67,648,270
流動負債	Current liabilities			
貿易及其他應付款	Trade and other payables	15	261,309,349	119,226,422
長期負債之一年內應償還額	Current portion of long-term liabilities	18	58,577,514	34,350,366
短期銀行貸款及銀行透支	Short-term bank loans and bank overdrafts	19	125,751,072	57,962,774
應付稅項	Tax payable		1,624,665	531,689
			447,262,600	212,071,251
總負債	Total liabilities		530,294,719	279,719,521
總權益及負債	Total equity and liabilities		765,822,557	514,299,045
淨流動（負債）／資產	Net current (liabilities)/assets		(46,885,306)	15,877,671
總資產減流動負債	Total assets less current liabilities		318,559,957	302,227,794

葉森然
Yip Sum Yin
董事
Director

喻紅棉
Yu Hung Min
董事
Director