

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2007 (Expressed in Hong Kong dollars)
於二零零七年三月三十一日 (以港幣計算)

		Note 附註	2007		2006	
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產	13(a)				
– Property, plant and equipment	– 物業、廠房及設備			749,306		700,863
– Investment property	– 投資物業			9,878		10,405
– Interests in leasehold land held for own use under operating leases	– 根據經營租賃持有作自用之租賃土地權益			5,388		5,364
				764,572		716,632
Employee retirement benefit assets	僱員退休福利資產	15(b)		2,220		1,467
Deferred tax assets	遞延稅項資產	16(b)		6,374		2,952
Bank deposits	銀行存款	17		–		22,768
Other financial asset	其他金融資產	18		14,347		13,922
				787,513		757,741
Current assets	流動資產					
Inventories	存貨	19		212,298		208,111
Trade and other receivables	應收賬款及其他應收款	20		392,910		352,131
Bank deposits	銀行存款	17		23,984		78,497
Cash and cash equivalents	現金及現金等值項目	17		461,726		402,540
				1,090,918		1,041,279
Current liabilities	流動負債					
Trade and other payables	應付賬款及其他應付款	22		379,533		345,986
Bank loans	銀行貸款	23		27,005		41,279
Obligations under finance leases	融資租賃之債務	24(a)		7,533		2,945
Current tax payable	應付現期稅項	16(a)		7,361		10,561
				421,432		400,771
Net current assets	淨流動資產			669,486		640,508
Total assets less current liabilities carried forward	總資產減流動負債結轉			1,456,999		1,398,249

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		2007		2006		
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward	總資產減流動負債承前			1,456,999		1,398,249
Non-current liabilities	非流動負債					
Bank loans	銀行貸款	23	69,960		78,050	
Obligations under finance leases	融資租賃之債務	24(a)	27,773		2,763	
Employee retirement benefit liabilities	僱員退休福利負債	15(b)	2,418		2,951	
Deferred tax liabilities	遞延稅項負債	16(b)	11,360		5,551	
				111,511		89,315
NET ASSETS	淨資產			1,345,488		1,308,934
CAPITAL AND RESERVES	資本及儲備	25(a)				
Share capital	股本		251,759		250,822	
Reserves	儲備		1,002,602		999,546	
Total equity attributable to equity shareholders of the Company	本公司股權持有人應佔權益總額			1,254,361		1,250,368
Minority interests	少數股東權益			91,127		58,566
TOTAL EQUITY	權益總額			1,345,488		1,308,934

Approved and authorised for issue by the Board of Directors on 9th July, 2007

於二零零七年七月九日獲董事會通過並批准發佈

Winston Yau-lai LO
Director

John Shek-hung LAU
Director

羅友禮
董事

劉錫鴻
董事

The notes on pages 68 to 146 form part of these financial statements.

第68至146頁之附註乃本財務報表之一部份。