

# Balance Sheet

## 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)

		2007		2006		
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Non-current assets</b>	<b>非流動資產</b>					
Fixed assets	固定資產	13(b)				
– Property, plant and equipment	– 物業、廠房及設備			<b>178,659</b>		155,460
– Investment property	– 投資物業			<b>9,878</b>		10,405
				<b>188,537</b>		165,865
Interest in subsidiaries	附屬公司權益	14		<b>286,763</b>		143,425
Employee retirement benefit assets	僱員退休福利資產	15(b)		<b>2,436</b>		1,659
Bank deposits	銀行存款	17		–		22,768
Other financial asset	其他金融資產	18		<b>14,347</b>		13,922
				<b>492,083</b>		347,639
<b>Current assets</b>	<b>流動資產</b>					
Inventories	存貨	19		<b>84,963</b>		90,418
Trade and other receivables	應收賬款及其他應收款	20		<b>259,335</b>		229,562
Amounts due from subsidiaries	應收附屬公司款項	21		<b>210,496</b>		400,646
Bank deposits	銀行存款	17		<b>11,532</b>		50,055
Cash and cash equivalents	現金及現金等值項目	17		<b>311,624</b>		269,447
				<b>877,950</b>		1,040,128
<b>Current liabilities</b>	<b>流動負債</b>					
Trade and other payables	應付賬款及其他應付款	22		<b>189,521</b>		168,827
Obligations under finance leases	融資租賃之債務	24(b)		<b>936</b>		–
Current tax payable	應付現期稅項	16(a)		<b>4,658</b>		6,164
				<b>195,115</b>		174,991
<b>Net current assets</b>	<b>淨流動資產</b>			<b>682,835</b>		865,137
<b>Total assets less current liabilities carried forward</b>	<b>總資產減流動負債結轉</b>			<b>1,174,918</b>		1,212,776

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		Note 附註	2007		2006	
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Total assets less current liabilities brought forward</b>	<b>總資產減流動負債承前</b>			<b>1,174,918</b>		1,212,776
<b>Non-current liabilities</b>	<b>非流動負債</b>					
Obligations under finance leases	融資租賃之債務	24(b)		<b>5,637</b>		–
Employee retirement benefit liabilities	僱員退休福利負債	15(b)		<b>2,283</b>		2,834
Deferred tax liabilities	遞延稅項負債	16(b)		<b>10,591</b>		5,050
				<b>18,511</b>		7,884
<b>NET ASSETS</b>	<b>淨資產</b>			<b>1,156,407</b>		1,204,892
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>	25(b)				
Share capital	股本			<b>251,759</b>		250,822
Reserves	儲備			<b>904,648</b>		954,070
<b>TOTAL EQUITY</b>	<b>權益總額</b>			<b>1,156,407</b>		1,204,892

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。