

Consolidated Statement of Financial Position

As at 31 March 2010

	Note	2010 HK\$'000	2009 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	133,856	114,774
Leasehold land	15	27,167	27,964
Investment property	16	11,700	10,000
Rental deposits and other assets	18	92,212	63,885
Deferred income tax assets	19	3,468	2,657
		268,403	219,280
Current assets			
Inventories	20	563,159	468,670
Trade receivables	21	38,589	25,280
Other receivables, deposits and prepayments	21	65,818	81,456
Bank deposits over three months	22	253,728	35,863
Cash and cash equivalents	22	392,580	584,633
		1,313,874	1,195,902
LIABILITIES			
Current liabilities			
Trade and bills payables	23	175,912	144,475
Other payables and accruals		156,337	111,397
Income tax payable		35,372	21,851
		367,621	277,723
Net current assets		946,253	918,179
Total assets less current liabilities		1,214,656	1,137,459
Non-current liabilities			
Retirement benefit obligations	24	4,111	4,193
Deferred income tax liabilities	19	3,660	1,256
Other payables		11,015	9,261
		18,786	14,710
Net assets		1,195,870	1,122,749

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EQUITY			
Capital and reserves			
Share capital	25	139,131	138,125
Reserves	26	791,917	749,809
Proposed dividends	26	264,822	234,815
Total equity		1,195,870	1,122,749

On behalf of the Board
KWOK Siu Ming Simon
Director

KWOK LAW Kwai Chun Eleanor
Director

The notes on pages 98 to 139 are an integral part of these consolidated financial statements.