

# Consolidated Statement of Financial Position

As at 31 March 2012

	Note	2012 HK\$'000	2011 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	332,753	205,465
Rental deposits and other assets	16	133,340	105,891
Deferred income tax assets	17	4,640	4,961
		470,733	316,317
<b>Current assets</b>			
Inventories	18	1,191,059	802,185
Trade receivables	19	70,477	48,231
Other receivables, deposits and prepayments	19	135,612	91,364
Time deposits	20	35,621	94,134
Cash and cash equivalents	20	562,998	524,280
		1,995,767	1,560,194
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and bills payables	21	450,686	254,416
Other payables and accruals		289,298	200,347
Income tax payable		67,746	50,757
		807,730	505,520
<b>Net current assets</b>		<b>1,188,037</b>	<b>1,054,674</b>
<b>Total assets less current liabilities</b>		<b>1,658,770</b>	<b>1,370,991</b>
<b>Non-current liabilities</b>			
Retirement benefit obligations	22	3,253	3,863
Deferred income tax liabilities	17	4,163	348
Other payables		20,530	14,087
		27,946	18,298
<b>Net assets</b>		<b>1,630,824</b>	<b>1,352,693</b>



## Consolidated Statement of Financial Position

As at 31 March 2012

	Note	2012 HK\$'000	2011 HK\$'000
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Share capital	23	281,467	280,253
Reserves	24	1,349,357	1,072,440
<b>Total equity</b>		<b>1,630,824</b>	<b>1,352,693</b>

On behalf of the Board  
**KWOK Siu Ming Simon**  
*Director*

**KWOK LAW Kwai Chun Eleanor**  
*Director*

The notes on pages 142 to 186 are an integral part of these consolidated financial statements.