

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2016 於2016年3月31日

		Note	2016	2015
		附註	HK\$'000	HK\$'000
			港幣仟元	港幣仟元
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	451,192	460,463
Prepayment of lease premium	預付租賃地價	14	29,777	40,242
Intangible assets	無形資產	15	104,200	60,664
Investment in an associate	於聯營公司投資	16	–	61,329
Deferred tax assets	遞延稅項資產	27	76,162	70,692
Available-for-sale financial assets	可供出售的財務資產	17	12,129	12,652
Debtors, deposits and prepayments	應收賬款、按金及預付款項	19	153,846	166,752
			827,306	872,794
Current assets	流動資產			
Stocks	存貨	18	1,098,607	1,327,732
Debtors, deposits and prepayments	應收賬款、按金及預付款項	19	433,250	430,743
Bank balances and cash	銀行結餘及現金	20	599,225	460,143
			2,131,082	2,218,618
Total assets	資產總額		2,958,388	3,091,412
EQUITY	股權			
Capital and reserves attributable to the equity holders of the Company	本公司權益持有人應佔股本及儲備			
Share capital	股本	21	104,647	104,647
Reserves	儲備	22	1,125,156	1,341,833
Shareholders' funds	股東資金		1,229,803	1,446,480
Non-controlling interests	非控股權益		7,015	7,350
Total equity	股權總額		1,236,818	1,453,830

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LIABILITIES	負債			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	27	7,342	2,299
Borrowings	貸款	25	18,048	52,068
Convertible bonds	可換股債券	26	336,475	380,753
			361,865	435,120
Current liabilities	流動負債			
Creditors and accruals	應付賬款及應計費用	24	589,235	601,488
Income tax payable	應付所得稅		4,082	21,249
Borrowings	貸款	25	656,439	579,725
Convertible bonds	可換股債券	26	109,949	–
			1,359,705	1,202,462
Total liabilities	負債總額		1,721,570	1,637,582
Total equity and liabilities	股權及負債總額		2,958,388	3,091,412

Joseph C.C. Wong

黃創增

Chairman and
Chief Executive Officer
主席及行政總裁

Wallace Kwan Chi Kin

關志堅

Executive Director and
Chief Financial Officer
行政董事及
首席財務總裁

The notes on pages 46 to 142 are an integral part of these consolidated financial statements.

第46至142頁的附註為此等財務報表的不可或缺部分。

The consolidated financial statements on pages 40 to 142 were approved by the Board of Directors on 23 June 2016 and were signed on its behalf.

董事會在2016年6月23日批准並簽署了該財務報表的第40至142頁。