

## CONSOLIDATED BALANCE SHEET

### 綜合資產負債表

As at 31 March 2018 於2018年3月31日

		Note	2018 HK\$'000 港幣仟元	2017 HK\$'000 港幣仟元
		附註		
<b>ASSETS</b>	<b>資產</b>			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	322,772	403,213
Investment property	投資物業	14	230,000	–
Prepayment of lease premium	預付租賃地價	15	14,266	31,282
Intangible assets	無形資產	16	69,436	99,699
Deferred tax assets	遞延稅項資產	28	62,471	87,944
Available-for-sale financial assets	可供出售的財務資產	17	12,374	11,233
Deposits and prepayments	按金及預付款項	20	56,921	129,590
Total non-current assets	非流動資產總額		<b>768,240</b>	762,961
Current assets	流動資產			
Stocks	存貨	19	670,863	926,504
Trade and other receivables	貿易及其他應收賬款	20	351,702	424,992
Cash and cash equivalents	現金及現金等值物	21	246,278	533,774
			<b>1,268,843</b>	1,885,270
Assets classified as held for sale	分類為持作可供出售的資產	25	614,856	–
Total current assets	流動資產總額		<b>1,883,699</b>	1,885,270
Total assets	資產總額		<b>2,651,939</b>	2,648,231
<b>EQUITY</b>	<b>股權</b>			
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	22	104,647	104,647
Reserves	儲備	23	915,943	814,432
Shareholders' funds	股東資金		<b>1,020,590</b>	919,079
Non-controlling interests	非控股權益		<b>8,193</b>	7,080
Total equity	股權總額		<b>1,028,783</b>	926,159

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<b>LIABILITIES</b>	<b>負債</b>			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	28	7,064	7,474
Borrowings	貸款	27	15,483	14,710
Total non-current liabilities	非流動負債總額		22,547	22,184
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	26	369,653	611,905
Income tax payable	應付所得稅		15,609	5,338
Borrowings	貸款	27	918,926	1,082,645
			1,304,188	1,699,888
Liabilities directly associated with assets classified as held for sale	與分類為持作可供出售資產直接相關的負債	25	296,421	–
Total current liabilities	流動負債總額		1,600,609	1,699,888
Total liabilities	負債總額		1,623,156	1,722,072
Total equity and liabilities	股權及負債總額		2,651,939	2,648,231

The consolidated financial statements on pages 42 to 163 were approved by the Board of Directors on 21 June 2018 and were signed on its behalf.

董事會在2018年6月21日批准並簽署了載於第42至163頁的綜合財務報表。

**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 49 to 163 are an integral part of these consolidated financial statements.  
第49至163頁的附註為此等綜合財務報表的不可或缺部分。