

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2019 於2019年3月31日

		Notes	2019	2018
		附註	HK\$'000 港幣仟元	HK\$'000 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	165,411	322,772
Investment properties	投資物業	14	586,100	230,000
Prepaid lease premium	預付租賃地價	15	11,135	14,266
Intangible assets	無形資產	16	65,633	69,436
Deferred tax assets	遞延稅項資產	27	49,553	62,471
Available-for-sale financial assets	可供出售的財務資產	17	–	12,374
Equity investments at fair value through other comprehensive income	按公平值透過其他全面收益列賬的股份投資	17	14,970	–
Deposits and prepayments	按金及預付款項	20	55,080	56,921
Total non-current assets	非流動資產總額		947,882	768,240
Current assets	流動資產			
Inventories	存貨	19	559,829	670,863
Trade and other receivables	貿易及其他應收賬款	20	182,488	351,702
Pledged bank deposit	抵押銀行存款	21	56,649	–
Cash and cash equivalents	現金及現金等值物	21	234,869	246,278
			1,033,835	1,268,843
Assets classified as held for sale	分類為持作可供出售的資產	28	–	614,856
Total current assets	流動資產總額		1,033,835	1,883,699
Total assets	資產總額		1,981,717	2,651,939
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	22	104,647	104,647
Reserves	儲備	23	880,324	915,943
Shareholders' funds	股東資金		984,971	1,020,590
Non-controlling interests	非控股權益		7,129	8,193
Total equity	股權總額		992,100	1,028,783

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綜合資產負債表

As at 31 March 2019 於2019年3月31日

		Notes	2019 HK\$'000 港幣仟元	2018 HK\$'000 港幣仟元
		附註		
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	27	31,004	7,064
Interest-bearing bank and other borrowings	計息銀行及其他貸款	26	–	15,483
Total non-current liabilities	非流動負債總額		31,004	22,547
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	25	237,472	369,653
Income tax payable	應付所得稅		32,840	15,609
Interest-bearing bank and other borrowings	計息銀行及其他貸款	26	688,301	918,926
			958,613	1,304,188
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	28	–	296,421
Total current liabilities	流動負債總額		958,613	1,600,609
Total liabilities	負債總額		989,617	1,623,156
Total equity and liabilities	股權及負債總額		1,981,717	2,651,939

The consolidated financial statements on pages 43 to 197 were approved by the Board of Directors on 20 June 2019 and were signed on its behalf.

董事會在2019年6月20日批准並簽署了載於第43至197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 50 to 197 are an integral part of these consolidated financial statements.

第50至197頁的附註為此等綜合財務報表的不可或缺部分。