

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2022 於2022年3月31日

		Note	2022	2021
		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	17	196,748	265,476
Investment properties	投資物業	18	283,100	296,700
Right-of-use assets	使用權資產	19	77,593	123,990
Intangible assets	無形資產	20	51,342	53,459
Equity investment 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	21	1,593	1,874
Deposits and prepayments	按金及預付款項	23	14,757	20,643
Deferred tax assets	遞延稅項資產	28	7,046	16,071
Total non-current assets	非流動資產總額		632,179	778,213
Current assets	流動資產			
Inventories	存貨	22	260,679	267,303
Trade and other receivables	貿易及其他應收賬款	23	135,740	141,978
Cash and cash equivalents	現金及現金等值物	24	112,121	170,344
			508,540	579,625
Assets classified as held for sale	分類為持作可供出售資產	25	41,311	–
Total current assets	流動資產總額		549,851	579,625
Total assets	資產總額		1,182,030	1,357,838
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	26	104,647	104,647
Reserves	儲備	27	273,499	382,873
Shareholders' funds	股東資金		378,146	487,520
Non-controlling interests	非控股權益		6,602	7,077
Total equity	股權總額		384,748	494,597

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LIABILITIES	負債			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	28	26,690	27,760
Lease liabilities	租賃負債	29	35,690	70,148
Total non-current liabilities	非流動負債總額		62,380	97,908
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	30	180,634	148,724
Income tax payable	應付所得稅		25,054	17,441
Bank borrowings	銀行貸款	31	473,876	512,797
Lease liabilities	租賃負債	29	55,338	86,371
Total current liabilities	流動負債總額		734,902	765,333
Total liabilities	負債總額		797,282	863,241
Total equity and liabilities	股權及負債總額		1,182,030	1,357,838

The consolidated financial statements on page 45 to 165 were approved by the Board of Directors on 23 June 2022 and were signed on its behalf.

董事會在2022年6月23日批准並簽署載於第45頁至第165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 page 51 to 165 are an integral part of these consolidated financial statements.

第51至165頁的附註為此等綜合財務報表不可或缺的部份。