

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2023 於2023年3月31日

		Note	2023	2022
		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	17	183,683	196,748
Investment properties	投資物業	18	297,900	283,100
Right-of-use assets	使用權資產	19	85,668	77,593
Intangible assets	無形資產	20	48,518	51,342
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	3,064	1,593
Deposits and prepayments	按金及預付款項	23	17,220	14,757
Deferred tax assets	遞延稅項資產	28	7,091	7,046
Total non-current assets	非流動資產總額		643,144	632,179
Current assets	流動資產			
Inventories	存貨	22	222,127	260,679
Trade and other receivables	貿易及其他應收賬款	23	112,426	135,740
Cash and cash equivalents	現金及現金等值物	24	85,426	112,121
			419,979	508,540
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		419,979	549,851
Total assets	資產總額		1,063,123	1,182,030
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	319,405	273,499
Shareholders' funds	股東資金		424,052	378,146
Non-controlling interests	非控股權益		6,011	6,602
Total equity	股權總額		430,063	384,748

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At 31 March 2023 於2023年3月31日

		Note	2023 HK\$'000 港幣仟元	2022 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	28	26,278	26,690
Lease liabilities	租賃負債	29	41,087	35,690
Total non-current liabilities	非流動負債總額		67,365	62,380
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	30	147,415	180,634
Income tax payable	應付所得稅		23,751	25,054
Bank borrowings	銀行貸款	31	342,848	473,876
Lease liabilities	租賃負債	29	51,681	55,338
Total current liabilities	流動負債總額		565,695	734,902
Total liabilities	負債總額		633,060	797,282
Total equity and liabilities	股權及負債總額		1,063,123	1,182,030

The consolidated financial statements on page 44 to 159 were approved by the Board of Directors on 27 June 2023 and were signed on its behalf.

董事會在2023年6月27日批准並簽署載於第44頁至第159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 50 to 159 are an integral part of these consolidated financial statements.

第50至159頁的附註為此等綜合財務報表不可或缺的部份。