

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2024 於2024年3月31日

		Note	2024 HK\$'000 港幣仟元	2023 HK\$'000 港幣仟元
		附註		
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	17	183,127	183,683
Investment properties	投資物業	18	297,800	297,900
Right-of-use assets	使用權資產	19	91,312	85,668
Intangible assets	無形資產	20	47,567	48,518
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	5,710	3,064
Consideration receivable	應收代價	22	298,975	–
Trade receivables, deposits and prepayments	應收貿易賬款、按金及預付款項	24	34,873	17,220
Deferred tax assets	遞延稅項資產	29	6,482	7,091
Total non-current assets	非流動資產總額		965,846	643,144
Current assets	流動資產			
Inventories	存貨	23	226,251	222,127
Consideration receivable	應收代價	22	42,711	–
Trade and other receivables	貿易及其他應收賬款	24	126,106	112,426
Cash and cash equivalents	現金及現金等值物	25	67,711	85,426
Total current assets	流動資產總額		462,779	419,979
Total assets	資產總額		1,428,625	1,063,123
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	27	104,647	104,647
Reserves	儲備	28	801,933	319,405
Shareholders' funds	股東資金		906,580	424,052
Non-controlling interests	非控股權益		5,705	6,011
Total equity	股權總額		912,285	430,063

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At 31 March 2024 於2024年3月31日

		Note	2024 HK\$'000 港幣仟元	2023 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	29	26,287	26,278
Lease liabilities	租賃負債	30	50,551	41,087
Retirement benefit obligations	退休福利承擔	31	1,803	1,150
Total non-current liabilities	非流動負債總額		78,641	68,515
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	32	118,513	146,265
Income tax payable	應付所得稅		22,559	23,751
Bank borrowings	銀行貸款	33	233,984	342,848
Lease liabilities	租賃負債	30	62,643	51,681
Total current liabilities	流動負債總額		437,699	564,545
Total liabilities	負債總額		516,340	633,060
Total equity and liabilities	股權及負債總額		1,428,625	1,063,123

The consolidated financial statements on page 45 to 169 were approved by the Board of Directors on 25 June 2024 and were signed on its behalf.

董事會在2024年6月25日批准並簽署載於第45頁至第169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

Liao Ching Mei

廖晶薇

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

The notes on page 51 to 169 are an integral part of these consolidated financial statements.

第51至169頁的附註為此等綜合財務報表不可或缺的部份。