

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2015 於2015年3月31日

		Note	2015	2014
		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	13	460,463	493,473
Prepayment of lease premium	預付租賃地價	14	40,242	47,256
Investment in an associate	於聯營公司投資	16	61,329	54,989
Intangible assets	無形資產	15	60,664	63,197
Deferred tax assets	遞延稅項資產	27	70,692	63,775
Available-for-sale financial assets	可供出售的財務資產	17	12,652	15,331
Debtors, deposits and prepayments	應收賬款、按金及 預付款項	19	166,752	152,521
			872,794	890,542
Current assets	流動資產			
Stocks	存貨	18	1,327,732	1,194,031
Debtors, deposits and prepayments	應收賬款、按金及 預付款項	19	430,743	423,494
Bank balances and cash	銀行結餘及現金	20	460,143	457,683
			2,218,618	2,075,208
Total assets	資產總額		3,091,412	2,965,750
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	21	104,647	104,647
Reserves	儲備	22	1,341,833	1,353,691
Shareholders' funds	股東資金		1,446,480	1,458,338
Non-controlling interests	非控股權益		7,350	7,483
Total equity	股權總額		1,453,830	1,465,821

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LIABILITIES	負債			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	27	2,299	2,126
Borrowings	貸款	25	52,068	70,464
Convertible bonds	可換股債券	26	380,753	331,456
			435,120	404,046
Current liabilities	流動負債			
Creditors and accruals	應付賬款及應計費用	24	601,488	595,839
Income tax payable	應付所得稅		21,249	35,921
Borrowings	貸款	25	579,725	464,123
			1,202,462	1,095,883
Total liabilities	負債總額		1,637,582	1,499,929
Total equity and liabilities	股權及負債總額		3,091,412	2,965,750

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 46 to 139 are an integral part of these consolidated financial statements.

The financial statements on pages 40 to 139 were approved by the Board of Directors on 25 June 2015 and were signed on its behalf.

第46至139頁的附註為此等財務報表的不可或缺部分。

董事會在2015年6月25日批准並簽署了該財務報表的第40至139頁。