

## CONSOLIDATED BALANCE SHEET

### 綜合資產負債表

As at 31 March 2016 於2016年3月31日

		Note	2016	2015
		附註	HK\$'000	HK\$'000
			港幣仟元	港幣仟元
<b>ASSETS</b>	<b>資產</b>			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	451,192	460,463
Prepayment of lease premium	預付租賃地價	14	29,777	40,242
Intangible assets	無形資產	15	104,200	60,664
Investment in an associate	於聯營公司投資	16	–	61,329
Deferred tax assets	遞延稅項資產	27	76,162	70,692
Available-for-sale financial assets	可供出售的財務資產	17	12,129	12,652
Debtors, deposits and prepayments	應收賬款、按金及預付款項	19	153,846	166,752
			<b>827,306</b>	872,794
Current assets	流動資產			
Stocks	存貨	18	1,098,607	1,327,732
Debtors, deposits and prepayments	應收賬款、按金及預付款項	19	433,250	430,743
Bank balances and cash	銀行結餘及現金	20	599,225	460,143
			<b>2,131,082</b>	2,218,618
Total assets	資產總額		<b>2,958,388</b>	3,091,412
<b>EQUITY</b>	<b>股權</b>			
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	1,125,156	1,341,833
Shareholders' funds	股東資金		<b>1,229,803</b>	1,446,480
Non-controlling interests	非控股權益		7,015	7,350
Total equity	股權總額		<b>1,236,818</b>	1,453,830

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<b>LIABILITIES</b>			
<b>LIABILITIES</b>			
Non-current liabilities			
Deferred tax liabilities			
Borrowings			
Convertible bonds			
Current liabilities			
Creditors and accruals			
Income tax payable			
Borrowings			
Convertible bonds			
Total liabilities			
Total equity and liabilities			

**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 142 are an integral part of these consolidated financial statements.

第46至142頁的附註為此等財務報表的不可或缺部分。

The consolidated financial statements on pages 40 to 142 were approved by the Board of Directors on 23 June 2016 and were signed on its behalf.

董事會在2016年6月23日批准並簽署了該財務報表的第40至142頁。