

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2018 於2018年3月31日

		Note	2018 HK\$'000 港幣仟元	2017 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	13	322,772	403,213
Investment property	投資物業	14	230,000	–
Prepayment of lease premium	預付租賃地價	15	14,266	31,282
Intangible assets	無形資產	16	69,436	99,699
Deferred tax assets	遞延稅項資產	28	62,471	87,944
Available-for-sale financial assets	可供出售的財務資產	17	12,374	11,233
Deposits and prepayments	按金及預付款項	20	56,921	129,590
Total non-current assets	非流動資產總額		768,240	762,961
Current assets	流動資產			
Stocks	存貨	19	670,863	926,504
Trade and other receivables	貿易及其他應收賬款	20	351,702	424,992
Cash and cash equivalents	現金及現金等值物	21	246,278	533,774
			1,268,843	1,885,270
Assets classified as held for sale	分類為持作可供出售的資產	25	614,856	–
Total current assets	流動資產總額		1,883,699	1,885,270
Total assets	資產總額		2,651,939	2,648,231
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	22	104,647	104,647
Reserves	儲備	23	915,943	814,432
Shareholders' funds	股東資金		1,020,590	919,079
Non-controlling interests	非控股權益		8,193	7,080
Total equity	股權總額		1,028,783	926,159

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As at 31 March 2018 於2018年3月31日

	Note	2018	2017
	附註	HK\$'000	HK\$'000
		港幣仟元	港幣仟元
LIABILITIES			
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Non-current liabilities			
Deferred tax liabilities	28	7,064	7,474
Borrowings	27	15,483	14,710
Total non-current liabilities		22,547	22,184
Current liabilities			
Trade and other payables	26	369,653	611,905
Income tax payable		15,609	5,338
Borrowings	27	918,926	1,082,645
		1,304,188	1,699,888
Liabilities directly associated with assets classified as held for sale	25	296,421	–
Total current liabilities		1,600,609	1,699,888
Total liabilities		1,623,156	1,722,072
Total equity and liabilities		2,651,939	2,648,231

The consolidated financial statements on pages 42 to 163 were approved by the Board of Directors on 21 June 2018 and were signed on its behalf.

董事會在2018年6月21日批准並簽署了載於第42至163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 pages 49 to 163 are an integral part of these consolidated financial statements.
第49至163頁的附註為此等綜合財務報表的不可或缺部分。