

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 March 2020 於2020年3月31日

		Note	2020	2019
		附註	HK\$'000	HK\$'000
			港幣仟元	港幣仟元
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、機器及設備	17	131,315	165,411
Investment properties	投資物業	18	519,800	586,100
Prepaid lease premium	預付租賃地價	19	–	11,135
Right-of-use assets	使用權資產	20	198,704	–
Intangible assets	無形資產	21	57,541	65,633
Deferred tax assets	遞延稅項資產	28	38,384	49,553
Equity investments 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	22	5,444	14,970
Deposits and prepayments	按金及預付款項	24	36,638	55,080
<b>Total non-current assets</b>	<b>非流動資產總額</b>		<b>987,826</b>	947,882
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	23	373,040	559,829
Trade and other receivables	貿易及其他應收賬款	24	163,454	182,488
Pledged bank deposits	抵押銀行存款	25	54,579	56,649
Cash and cash equivalents	現金及現金等值物	25	127,016	234,869
<b>Total current assets</b>	<b>流動資產總額</b>		<b>718,089</b>	1,033,835
<b>Total assets</b>	<b>資產總額</b>		<b>1,705,915</b>	1,981,717
<b>EQUITY</b>	<b>股權</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>	<b>本公司權益持有人應佔股本及儲備</b>			
Share capital	股本	26	104,647	104,647
Reserves	儲備	27	425,799	880,324
<b>Shareholders' funds</b>	<b>股東資金</b>		<b>530,446</b>	984,971
Non-controlling interests	非控股權益		6,655	7,129
<b>Total equity</b>	<b>股權總額</b>		<b>537,101</b>	992,100

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<b>LIABILITIES</b>	<b>負債</b>			
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred tax liabilities	遞延稅項負債	28	32,933	31,004
Lease liabilities	租賃負債	29	118,251	–
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>		<b>151,184</b>	31,004
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付賬款	30	172,583	237,472
Income tax payable	應付所得稅		16,288	32,840
Bank and other borrowings	銀行及其他貸款	31	651,449	688,301
Lease liabilities	租賃負債	29	177,310	–
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>1,017,630</b>	958,613
<b>Total liabilities</b>	<b>負債總額</b>		<b>1,168,814</b>	989,617
<b>Total equity and liabilities</b>	<b>股權及負債總額</b>		<b>1,705,915</b>	1,981,717

The consolidated financial statements on page 44 to 176 were approved by the Board of Directors on 26 June 2020 and were signed on its behalf.

董事會在2020年6月26日批准並簽署載於第44至176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 176 are an integral part of these consolidated financial statements.

第50頁至176頁的附註為此等綜合財務報表的不可或缺部份。