

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31 March 2021 於2021年3月31日

		Note	2021 HK\$'000 港幣仟元	2020 HK\$'000 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	265,476	131,315
Investment properties	投資物業	18	296,700	519,800
Right-of-use assets	使用權資產	19	123,990	198,704
Intangible assets	無形資產	20	53,459	57,541
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	1,874	5,444
Deposits and prepayments	按金及預付款項	23	20,643	36,638
Deferred tax assets	遞延稅項資產	27	16,071	38,384
<b>Total non-current assets</b>	<b>非流動資產總額</b>		<b>778,213</b>	987,826
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	22	267,303	373,040
Trade and other receivables	貿易及其他應收賬款	23	141,978	163,454
Pledged bank deposits	抵押銀行存款	24	–	54,579
Cash and cash equivalents	現金及現金等值物	24	170,344	127,016
<b>Total current assets</b>	<b>流動資產總額</b>		<b>579,625</b>	718,089
<b>Total assets</b>	<b>資產總額</b>		<b>1,357,838</b>	1,705,915
<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	25	104,647	104,647
Reserves	儲備	26	382,873	425,799
<b>Shareholders' funds</b>	<b>股東資金</b>		<b>487,520</b>	530,446
Non-controlling interests	非控股權益		7,077	6,655
<b>Total equity</b>	<b>股權總額</b>		<b>494,597</b>	537,101

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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	27	27,760	32,933
Lease liabilities	租賃負債	28	70,148	118,251
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>		<b>97,908</b>	151,184
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付賬款	29	148,724	172,583
Income tax payable	應付所得稅		17,441	16,288
Bank borrowings	銀行貸款	30	512,797	651,449
Lease liabilities	租賃負債	28	86,371	177,310
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>765,333</b>	1,017,630
<b>Total liabilities</b>	<b>負債總額</b>		<b>863,241</b>	1,168,814
<b>Total equity and liabilities</b>	<b>股權及負債總額</b>		<b>1,357,838</b>	1,705,915

The consolidated financial statements on page 45 to 163 were approved by the Board of Directors on 24 June 2021 and were signed on its behalf.

董事會在2021年6月24日批准並簽署載於第45頁至第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 page 51 to 163 are an integral part of these consolidated financial statements.

第51至163頁的附註為此等綜合財務報表不可或缺的部份。