

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2026 於2026年3月31日

		Note	2026 HK\$'000 港幣仟元	2025 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	17	147,211	162,621
Investment properties	投資物業	18	388,000	393,100
Right-of-use assets	使用權資產	19	52,199	69,211
Intangible assets	無形資產	20	22,907	47,542
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	5,988	5,400
Consideration receivable	應收代價	22	241,419	261,887
Trade receivables and deposits	應收貿易賬款及按金	24	28,936	34,904
Deferred tax assets	遞延稅項資產	28	5,935	5,605
Total non-current assets	非流動資產總額		892,595	980,270
Current assets	流動資產			
Inventories	存貨	23	177,466	207,654
Consideration receivable	應收代價	22	48,284	43,647
Trade and other receivables	貿易及其他應收賬款	24	105,732	111,217
Cash and cash equivalents	現金及現金等值物	25	138,589	83,339
Total current assets	流動資產總額		470,071	445,857
Total assets	資產總額		1,362,666	1,426,127
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	26	104,475	104,475
Treasury shares	庫存股份	26	(698)	(698)
Reserves	儲備	27	803,938	809,452
Shareholders' funds	股東資金		907,715	913,229
Non-controlling interests	非控股權益		6,308	6,202
Total equity	股權總額		914,023	919,431

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		Note	2026 HK\$'000 港幣仟元	2025 HK\$'000 港幣仟元
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LIABILITIES	負債			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	28	38,196	40,195
Lease liabilities	租賃負債	29	22,769	34,330
Retirement benefit obligations	退休福利承擔	30	1,124	1,862
Total non-current liabilities	非流動負債總額		62,089	76,387
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	31	106,842	117,229
Income tax payable	應付所得稅		23,772	20,790
Bank borrowings	銀行貸款	32	216,416	241,890
Lease liabilities	租賃負債	29	39,524	50,400
Total current liabilities	流動負債總額		386,554	430,309
Total liabilities	負債總額		448,643	506,696
Total equity and liabilities	股權及負債總額		1,362,666	1,426,127

The consolidated financial statements on page 42 to 156 were approved by the Board of Directors on 23 June 2026 and were signed on its behalf.

董事會在2026年6月23日批准並簽署載於第42頁至第156頁的綜合財務報表。

Suriyan Joshua Kanjanapas

黃瑞欣

Vice Chairman and Executive Director

副主席及執行董事

Liao Ching Mei

廖晶薇

Executive Director and Chief Financial Officer

執行董事及首席財務總裁

The notes on page 48 to 156 are an integral part of these consolidated financial statements.

第48至156頁的附註為此等綜合財務報表不可或缺的部份。