

CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

簡明綜合中期財務狀況表

			Unaudited 30 September	Audited 31 March
			未經審核 9月30日 2018	經審核 3月31日 2018
		Note 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
ASSETS				
資產				
Non-current assets				
非流動資產				
Property, plant and equipment	物業、機器及設備	13	350,375	340,166
Rental deposits, prepayments and other assets	租金按金、預付款項及其他資產	14	174,156	151,256
Deferred tax assets	遞延稅項資產		5,165	5,276
			529,696	496,698
Current assets				
流動資產				
Inventories	存貨	15	1,713,705	1,337,263
Trade receivables	應收賬款	16	97,163	145,417
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	17	209,091	232,310
Time deposits	定期存款		819,539	915,802
Cash and cash equivalents	現金及現金等值項目		339,696	449,558
			3,179,194	3,080,350
LIABILITIES				
負債				
Current liabilities				
流動負債				
Trade payables	應付賬款	18	561,047	619,702
Other payables and accruals	其他應付款項及應計費用	19	365,395	357,109
Income tax payable	應付所得稅		75,084	60,670
			1,001,526	1,037,481
Net current assets	淨流動資產		2,177,668	2,042,869
Total assets less current liabilities	資產總值減流動負債		2,707,364	2,539,567

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			2018	2018
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		附註	港幣千元	港幣千元
Non-current liabilities	非流動負債			
Retirement benefit obligations	退休福利承擔		2,556	3,494
Deferred tax liabilities	遞延稅項負債		-	268
Other payables	其他應付款項		49,963	52,965
			52,519	56,727
Net assets	淨資產		2,654,845	2,482,840
EQUITY	權益			
Capital and reserves	資本及儲備			
Share capital	股本	20	304,003	303,885
Reserves	儲備		2,350,842	2,178,955
Total equity	權益總額		2,654,845	2,482,840

The notes on pages 37 to 78 form an integral part of this condensed consolidated interim financial information.

第37至78頁之附註為本簡明綜合中期財務資料之組成部分。