

# Condensed Consolidated Interim Statement of Financial Position

## 簡明綜合中期財務狀況表

			Unaudited 30 September 未經審核 9月30日 2021 HK\$'000 港幣千元	Audited 31 March 經審核 3月31日 2021 HK\$'000 港幣千元
	Note 附註			
<b>ASSETS</b>		<b>資產</b>		
<b>Non-current assets</b>		<b>非流動資產</b>		
Property, plant and equipment	14	物業、機器及設備	231,127	246,714
Right-of-use assets	15	使用權資產	408,583	457,242
Rental deposits and other assets	16	租金按金及其他資產	64,296	74,899
Deferred tax assets		遞延稅項資產	151,623	149,822
			<b>855,629</b>	928,677
<b>Current assets</b>		<b>流動資產</b>		
Inventories	17	存貨	828,511	766,107
Trade receivables	18	應收賬款	62,300	76,972
Other receivables, deposits and prepayments	19	其他應收款項、按金及預付款項	205,581	202,095
Time deposits		定期存款	11,973	21,012
Cash and cash equivalents		現金及現金等值項目	274,449	505,392
Income tax recoverable		可收回所得稅	9,066	10,627
			<b>1,391,880</b>	1,582,205
<b>LIABILITIES</b>		<b>負債</b>		
<b>Current liabilities</b>		<b>流動負債</b>		
Trade payables	20	應付賬款	264,888	290,230
Other payables and accruals	21	其他應付款項及應計費用	236,851	201,352
Borrowings	22	借貸	18,920	-
Lease liabilities		租賃負債	310,933	349,603
Income tax payable		應付所得稅	10,448	9,469
			<b>842,040</b>	850,654
<b>Net current assets</b>		<b>淨流動資產</b>	<b>549,840</b>	731,551
<b>Total assets less current liabilities</b>		<b>資產總值減流動負債</b>	<b>1,405,469</b>	1,660,228
<b>Non-current liabilities</b>		<b>非流動負債</b>		
Other payables		其他應付款項	18,973	28,584
Lease liabilities		租賃負債	235,764	299,513
Retirement benefit obligations		退休福利承擔	1,864	1,864
Deferred tax liabilities		遞延稅項負債	161	124
			<b>256,762</b>	330,085
<b>Net assets</b>		<b>淨資產</b>	<b>1,148,707</b>	1,330,143
<b>EQUITY</b>		<b>權益</b>		
<b>Capital and reserves</b>		<b>資本及儲備</b>		
Share capital	23	股本	310,319	310,319
Reserves		儲備	838,388	1,019,824
<b>Total equity</b>		<b>權益總額</b>	<b>1,148,707</b>	1,330,143

The notes on pages 28 to 50 form an integral part of this condensed consolidated interim financial information.

第28至50頁之附註為本簡明綜合中期財務資料之組成部分。