

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 2022 HK\$'000 港幣千元	Audited 31 March 經審核 3月31日 2022 HK\$'000 港幣千元
	Note 附註			
ASSETS		資產		
Non-current assets		非流動資產		
Property, plant and equipment	14	物業、機器及設備	207,442	202,138
Right-of-use assets	15	使用權資產	517,729	344,752
Rental deposits and other assets	16	租金按金及其他資產	66,625	86,380
Deferred tax assets		遞延稅項資產	135,525	145,145
			927,321	778,415
Current assets		流動資產		
Inventories	17	存貨	664,593	747,946
Trade receivables	18	應收賬款	57,866	73,214
Other receivables, deposits and prepayments	19	其他應收款項、按金及預付款項	178,206	180,129
Time deposits		定期存款	-	241
Cash and cash equivalents		現金及現金等值項目	203,212	296,478
Income tax recoverable		可收回所得稅	9,405	10,400
			1,113,282	1,308,408
LIABILITIES		負債		
Current liabilities		流動負債		
Trade payables	20	應付賬款	278,726	279,179
Other payables and accruals	21	其他應付款項及應計費用	236,332	212,466
Borrowings	22	借貸	80,000	102,484
Lease liabilities		租賃負債	243,943	251,561
Income tax payable		應付所得稅	10,096	9,021
			849,097	854,711
Net current assets		淨流動資產	264,185	453,697
Total assets less current liabilities		資產總值減流動負債	1,191,506	1,232,112
Non-current liabilities		非流動負債		
Other payables		其他應付款項	17,630	19,522
Lease liabilities		租賃負債	329,356	219,949
Retirement benefit obligations		退休福利承擔	9,532	9,532
Deferred tax liabilities		遞延稅項負債	240	201
			356,758	249,204
Net assets		淨資產	834,748	982,908
EQUITY		權益		
Capital and reserves		資本及儲備		
Share capital	23	股本	310,319	310,319
Reserves		儲備	524,429	672,589
Total equity		權益總額	834,748	982,908

The notes on pages 30 to 51 form an integral part of this condensed consolidated interim financial information.

第30至51頁之附註為本簡明綜合中期財務資料之組成部分