

CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

簡明綜合中期財務狀況表

			Unaudited	Audited
			30 September	31 March
			未經審核	經審核
			9月30日	3月31日
			2023	2023
		Note	HK\$'000	HK\$'000
		附註	港幣千元	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	14	202,455	194,962
Right-of-use assets	使用權資產	15	650,173	519,679
Rental deposits and other assets	租金按金及其他資產	16	95,019	70,327
Deferred tax assets	遞延稅項資產		199,223	219,692
			1,146,870	1,004,660
Current assets	流動資產			
Inventories	存貨	17	878,808	669,464
Trade receivables	應收賬款	18	74,159	65,707
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	19	169,285	160,690
Cash and cash equivalents	現金及現金等值項目		196,204	303,256
Income tax recoverable	可收回所得稅		2,591	9,550
			1,321,047	1,208,667
LIABILITIES	負債			
Current liabilities	流動負債			
Trade payables	應付賬款	20	338,019	329,718
Other payables and accruals	其他應付款項及應計費用	21	218,967	203,196
Borrowings	借貸	22	32,000	30,000
Lease liabilities	租賃負債		266,410	231,928
Income tax payable	應付所得稅		11,444	8,954
			866,840	803,796
Net current assets	淨流動資產		454,207	404,871
Total assets less current liabilities	資產總值減流動負債		1,601,077	1,409,531
Non-current liabilities	非流動負債			
Other payables	其他應付款項		29,507	21,736
Lease liabilities	租賃負債		423,497	333,675
Retirement benefit obligations	退休福利承擔		12,596	12,660
Deferred tax liabilities	遞延稅項負債		259	279
			465,859	368,350
Net assets	淨資產		1,135,218	1,041,181
EQUITY	權益			
Capital and reserves	資本及儲備			
Share capital	股本	23	310,319	310,319
Reserves	儲備		824,899	730,862
Total equity	權益總額		1,135,218	1,041,181

The notes on pages 34 to 55 form an integral part of this condensed consolidated interim financial information.

第34至55頁之附註為本簡明綜合中期財務資料之組成部分