CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION 簡明綜合中期財務狀況表

Property, plant and equipment 物業・機器及設備 14 206,732 203,355 Property, plant and equipment 物業・機器及設備 15 642,945 642,2			Note 附註	Unaudited 30 September 未經審核 9月30日 2024 HK\$'000 港幣千元	Audited 31 March 經審核 3月31日 2024 HK\$'000 港幣千元
Property, plant and equipment 物業,偶窩及設備 14 206,732 203,357 61g)	ASSETS	 資產			
Current assets	Property, plant and equipment Right-of-use assets Rental deposits and other assets	物業、機器及設備 使用權資產 租金按金及其他資產	15	642,945 94,762	642,237 92,584
Inventories				1,120,182	1,119,778
Liabilities	Trade receivables Other receivables, deposits and prepayments Cash and cash equivalents	存貨 應收賬款 其他應收款項、按金及預付款項 現金及現金等值項目	18	70,293 134,983 337,903	72,755 145,659 457,757
Current liabilities 流動負債 Trade payables 應付賬款 20 248,141 306,648 Other payables and accruals 其他應付款項及應計費用 21 194,945 193,786 Lease liabilities 租賃負債 307,702 298,136 Income tax payable 應付所得税 19,217 16,750 Net current assets 淨流動資產 453,066 569,020 Total assets less current liabilities 資產總值滅流動負債 1,573,248 1,688,798 Non-current liabilities 非流動負債 34,092 29,896 Lease liabilities 租赁負債 379,871 394,012 Retirement benefit obligations 退休福利承擔 13,147 12,561 Deferred tax liabilities 運送稅項負債 221 240 Net assets 淨資產 1,145,917 1,252,089 EQUITY 權益 22 310,319 310,319 Capital and reserves 資本及儲備 835,598 941,770				1,223,071	1,384,340
Net current assets	Other payables and accruals Lease liabilities	流動負債 應付賬款 其他應付款項及應計費用 租賃負債		194,945 307,702	193,786 298,136
Total assets less current liabilities				770,005	815,320
Non-current liabilities	Net current assets	淨流動資產		453,066	569,020
Other payables 其他應付款項 34,092 29,896 Lease liabilities 租賃負債 379,871 394,012 Retirement benefit obligations 退休福利承擔 13,147 12,561 Deferred tax liabilities 運延税項負債 427,331 436,709 Net assets 淨資產 1,145,917 1,252,089 EQUITY 權益 Capital and reserves 資本及儲備 Share capital 股本 22 310,319 310,319 Reserves 儲備 835,598 941,770	Total assets less current liabilities	資產總值減流動負債		1,573,248	1,688,798
Net assets 淨資產 1,145,917 1,252,089 EQUITY 權益 Capital and reserves 資本及儲備 Share capital Reserves 股本 22 310,319 310,319 Reserves 儲備 835,598 941,770	Lease liabilities Retirement benefit obligations	其他應付款項 租賃負債 退休福利承擔		379,871 13,147	394,012 12,561
EQUITY 權益 Capital and reserves 資本及儲備 Share capital Reserves 股本 22 310,319 310,319 Reserves 儲備 835,598 941,770				427,331	436,709
Capital and reserves 資本及儲備 Share capital 股本 22 310,319 310,319 Reserves 儲備 835,598 941,770	Net assets	淨資產		1,145,917	1,252,089
		資本及儲備 股本	22		
	Total equity			1,145,917	1,252,089

The notes on pages 32 to 54 form an integral part of this condensed consolidated interim financial information.

第32至54頁之附註為本簡明綜合中期財務資料之組 成部分