

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 2024 HK\$'000 港幣千元	Audited 31 March 經審核 3月31日 2024 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	14	206,732	203,357
Right-of-use assets	使用權資產	15	642,945	642,237
Rental deposits and other assets	租金按金及其他資產	16	94,762	92,584
Deferred tax assets	遞延稅項資產		175,743	181,600
			1,120,182	1,119,778
Current assets	流動資產			
Inventories	存貨	17	678,742	705,303
Trade receivables	應收賬款	18	70,293	72,755
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	19	134,983	145,659
Cash and cash equivalents	現金及現金等值項目		337,903	457,757
Income tax recoverable	可收回所得稅		1,150	2,866
			1,223,071	1,384,340
LIABILITIES	負債			
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	應付所得稅		19,217	16,750
			770,005	815,320
Net current assets	淨流動資產		453,066	569,020
Total assets less current liabilities	資產總值減流動負債		1,573,248	1,688,798
Non-current liabilities	非流動負債			
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	遞延稅項負債		221	240
			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 equity	權益總額		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