



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 2025 HK\$'000 港幣千元	Audited 31 March 經審核 3月31日 2025 HK\$'000 港幣千元
	Note 附註			
ASSETS		資產		
Non-current assets		非流動資產		
Property, plant and equipment	15	物業、機器及設備	202,308	200,585
Right-of-use assets	16	使用權資產	556,512	623,416
Rental deposits and other assets	17	租金按金及其他資產	85,093	91,683
Deferred tax assets		遞延稅項資產	174,817	177,140
			1,018,730	1,092,824
Current assets		流動資產		
Inventories	18	存貨	833,467	670,036
Trade receivables	19	應收賬款	91,907	64,746
Other receivables, deposits and prepayments	20	其他應收款項、按金及預付款項	125,292	125,136
Income tax recoverable		可收回所得稅	2,608	2,287
Time deposits		定期存款	5,200	70,000
Cash and cash equivalents		現金及現金等值項目	245,920	301,098
			1,304,394	1,233,303
LIABILITIES		負債		
Current liabilities		流動負債		
Trade payables	21	應付賬款	301,421	238,626
Other payables and accruals	22	其他應付款項及應計費用	200,476	197,019
Lease liabilities		租賃負債	293,991	311,932
Income tax payable		應付所得稅	22,129	20,450
			818,017	768,027
Net current assets		淨流動資產	486,377	465,276
Total assets less current liabilities		資產總值減流動負債	1,505,107	1,558,100
Non-current liabilities		非流動負債		
Other payables		其他應付款項	31,445	37,293
Lease liabilities		租賃負債	294,018	346,912
Retirement benefit obligations		退休福利承擔	16,479	15,950
Deferred tax liabilities		遞延稅項負債	183	202
			342,125	400,357
Net assets		淨資產	1,162,982	1,157,743
EQUITY		權益		
Capital and reserves		資本及儲備		
Share capital	23	股本	310,319	310,319
Reserves		儲備	852,663	847,424
Total equity		權益總額	1,162,982	1,157,743

The notes on pages 26 to 51 form an integral part of this condensed consolidated interim financial information.

第26至51頁之附註為本簡明綜合中期財務資料之組成部分

