

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

At 31 December 2021 於二零二一年十二月三十一日

		Notes 附註	2021 二零二一年 HK\$'000 千港元	2020 二零二零年 HK\$'000 千港元
Non-current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	610,196	595,173
Right-of-use assets	使用權資產	17	85,578	93,638
Goodwill	商譽	18	32,996	53,483
Intangible assets	無形資產	19	2,305	3,688
Interests in associates	聯營公司權益	20	41,524	38,510
Finance lease receivables	應收融資租賃款項	21	76,205	28,434
Deferred tax assets	遞延稅項資產	22	28,722	34,470
			877,526	847,396
Current Assets	流動資產			
Inventories	存貨	23	542,429	450,208
Finance lease receivables	應收融資租賃款項	21	200,143	171,526
Trade and other receivables	貿易及其他應收款項	24	887,400	865,814
Other financial assets	其他金融資產	25	53,571	4,998
Current tax recoverable	本期可收回稅項		759	67
Cash and bank balances	現金及銀行結餘	26	406,057	494,669
			2,090,359	1,987,282

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)
綜合財務狀況表 (續)

At 31 December 2021 於二零二一年十二月三十一日

		Notes 附註	2021 二零二一年 HK\$'000 千港元	2020 二零二零年 HK\$'000 千港元
Current Liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	27	853,744	809,969
Contract liabilities	合約負債	27	77,064	107,687
Bank borrowings	銀行借款	28	289,469	284,469
Lease liabilities	租賃負債	29	15,283	15,020
Current tax payable	本期應付稅項		10,683	10,464
			1,246,243	1,227,609
Net Current Assets	淨流動資產		844,116	759,673
Total Assets less Current Liabilities	總資產減流動負債		1,721,642	1,607,069
Non-current Liabilities	非流動負債			
Bank borrowings	銀行借款	28	11,698	37,875
Lease liabilities	租賃負債	29	36,186	40,819
Deferred tax liabilities	遞延稅項負債	22	33,234	28,392
			81,118	107,086
Net Assets	淨資產		1,640,524	1,499,983

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)
綜合財務狀況表(續)

At 31 December 2021 於二零二一年十二月三十一日

		Note 附註	2021 二零二一年 HK\$'000 千港元	2020 二零二零年 HK\$'000 千港元
Equity	權益			
Capital and reserves attributable to equity shareholders of the Company:	本公司股權持有人應佔資本及儲備：			
Share capital	股本	30	609,027	609,027
Reserves	儲備		801,782	659,599
			1,410,809	1,268,626
Non-controlling Interests	非控股權益		229,715	231,357
Total Equity	權益總值		1,640,524	1,499,983

The consolidated financial statements on pages 133 to 284 were approved and authorised for issue by the Board of Directors on 30 March 2022 and were signed on its behalf by:

第133至284頁之綜合財務報表於二零二二年三月三十日獲董事會批准並授權刊發，並由下列董事代表簽署：

TANG TO
鄧燾
DIRECTOR
董事

TANG YU, FREEMAN
鄧愚
DIRECTOR
董事

The notes on pages 143 to 284 are an integral part of these consolidated financial statements.

第143至284頁之附註屬本綜合財務報表之一部份。