

STATEMENT OF FINANCIAL POSITION AS AT

		31.03.2020 Rs. Pa.	31.03.2019 Rs. Pa.
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	11	470,064,421.39	472,205,327.71
Goodwill & Intangible Assets	12	22,238,847.59	45,108,228.00
		<u>492,303,268.98</u>	<u>517,313,555.71</u>
Current Assets			
Receivables	13	446,854,203.04	428,225,828.88
Stocks & Other Inventories	14	183,871,028.20	184,424,718.78
Other Current Assets	15	83,422,811.32	8,690,231.52
Income Tax Receivable	16	-	2,875,404.00
Other Financial Assets	17	200,021.37	-
Cash at Bank & in Hand	18	870,148,170.01	422,421,288.19
		<u>1,584,854,473.71</u>	<u>1,398,291,259.99</u>
TOTAL ASSETS		<u>1,877,157,742.69</u>	<u>1,915,604,815.70</u>
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital	19	1,025,240,000.00	1,025,240,000.00
Reserves	20	290,187,224.78	681,124,288.24
		<u>1,315,427,224.78</u>	<u>1,706,364,288.24</u>
Non-Current Liabilities			
Deferred Taxation	21	11,887,152.21	89,107.58
		<u>11,887,152.21</u>	<u>89,107.58</u>
Current Liabilities			
Trade & Other Payables	22	185,471,888.83	120,722,482.29
Income Tax Payable	23	18,244,820.30	-
Other Current Liabilities	24	4,898,840.14	26,728,970.21
Amount Due to Related Companies	25	88,125,142.87	54,728,814.24
		<u>296,740,692.14</u>	<u>202,180,266.74</u>
TOTAL EQUITY & LIABILITIES		<u>1,877,157,742.69</u>	<u>1,915,604,815.70</u>

The Accounting Policies and Notes on pages F 027 form an integral part of these Financial Statements.
 I certify that the Financial Statements are a true and fair view of the requirements of the Companies Act No. 17 of 2007.


 Director

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Approved and Signed on behalf of the Board of Directors:
 
 Director Director

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31st MARCH 2022

		Share Capital HK \$	Reserves HK \$	Total HK \$
Balance as at 31st March 2020		1,075,400,000.00	719,971,122.00	1,795,371,122.00
Dividend - Final 2021/22 Paid in HK \$	00		(187,492,000.00) (228,476,782.00)	(415,968,782.00)
Cost comprehensive income for the year Comprehensive income for the year			228,408,896.00	228,408,896.00
Dividend - Final 2021/22 Balance as at 31st March 2021	00		1,196,786,816.00	1,196,786,816.00
Dividend - Final 2021/22 Paid for the year	00		(200,000,000.00) (244,758,192.00)	(444,758,192.00)
Cost comprehensive income for the year Comprehensive income for the year			244,758,192.00	244,758,192.00
Dividend - Final 2021/22 Balance as at 31st March 2022	00		1,241,786,816.00	1,241,786,816.00
Dividend - Final 2021/22 Balance as at 31st March 2022	00		1,000,000,000.00	1,000,000,000.00
Dividend - Final 2021/22 Balance as at 31st March 2022	00		241,786,816.00	241,786,816.00

The accompanying notes are annexed on pages 7 to 21 form an integral part of these financial statements.

