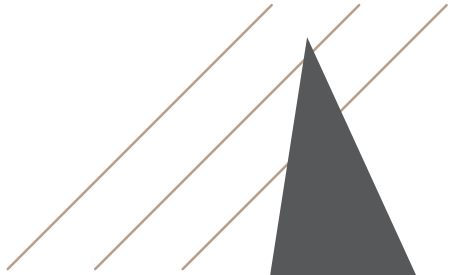




MANWAH

MAN WAH HOLDINGS LIMITED



Home esse



	Note	30 September 2024 HK\$'000 (Unaudited)	31 March 2024 HK\$'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	14	7,423,079	7,227,927
Investment properties		784,268	442,044
Right-of-use assets		2,743,763	2,548,190
Goodwill	15	783,975	767,394
Other intangible assets	15	143,572	171,517
Interests in joint ventures		23,818	22,695
Financial assets at fair value through profit or loss		1,775	1,725
Deferred tax assets		7,366	8,132
Deposit paid for a land lease	16	–	310,868
Prepayments and deposits paid for acquisition of property, plant and equipment		205,081	202,417
Total non-current assets		12,116,697	11,702,909
Current assets			
Inventories		1,471,799	1,553,474
Properties held for sale		133,507	135,907
Properties under development		163,045	158,443
Trade receivables and bills receivable	16	1,896,227	1,746,892
Other receivables and prepayments	16	856,298	981,488
Financial assets at fair value through profit or loss		107,746	246,430
Tax recoverable		1,780	4,361
Restricted bank balances	17	3,290	3,786
Cash and bank balances	17	4,283,927	3,273,830
Total current assets		8,917,619	8,104,611
Total assets		21,034,316	19,807,520
EQUITY			
Equity attributable to owners of the Company			
Share capital	21	1,551,098	1,551,015
Reserves		11,226,856	10,532,371

