

# Company Balance Sheet | 本公司資產負債表

At 30th April, 2003

於二零零三年四月三十日

		Notes 附註	2003 二零零三年 HK\$'M 百萬港元	2002 二零零二年 HK\$'M 百萬港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	21	1,436	1,524
Investments in securities	投資證券	23	5	19
			<b>1,441</b>	1,543
<b>Current assets</b>	<b>流動資產</b>			
Other receivables	其他應收款項		—	2
Restricted cash	受限制現金	41	—	6
Bank balances and cash	銀行結餘及現金		18	1
			<b>18</b>	9
<b>Current liabilities</b>	<b>流動負債</b>			
Deposits and accrued expenses	按金及應計費用		16	18
Provision for taxation	稅項撥備		4	4
Obligations crystallised under guarantees	履行擔保責任	29	102	146
			<b>122</b>	168
<b>Net current liabilities</b>	<b>流動負債淨額</b>		<b>(104)</b>	(159)
			<b>1,337</b>	1,384
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	30	51	43
Share premium and reserves	股份溢價及儲備	31	101	1
			<b>152</b>	44
<b>Non-current liability</b>	<b>非流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項		1,185	1,340
			<b>1,337</b>	1,384

Li Tung Lok  
李同樂  
Director  
董事

Cheng Hoi Tao  
鄭海滔  
Director  
董事