

Company Balance Sheet

本公司資產負債表

At 30th April, 2004 於二零零四年四月三十日

		Notes 附註	2004 二零零四年 HK\$'M 百萬港元	2003 二零零三年 HK\$'M 百萬港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	19	1,409	1,436
Investments in securities	證券投資	21	5	5
			1,414	1,441
Current asset	流動資產			
Bank balances and cash	銀行結餘及現金		1	18
Current liabilities	流動負債			
Deposits and accrued expenses	按金及應計費用		–	16
Provision for taxation	稅項撥備		–	4
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	27	29	102
			29	122
Net current liabilities	流動負債淨額		(28)	(104)
			1,386	1,337
Capital and reserves	資本及儲備			
Share capital	股本	28	51	51
Share premium and reserves	股份溢價及儲備	29	167	101
			218	152
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	應付附屬公司款項		1,160	1,185
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	27	8	–
			1,168	1,185
			1,386	1,337