

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

		Notes 附註	(Unaudited) 31 October, 2004 (未經審核) 二零零四年 十月三十一日 HK\$'M 百萬港元	(Audited) 30 April, 2004 (經審核) 二零零四年 四月三十日 HK\$'M 百萬港元
Non-current assets	非流動資產			
Investment properties	投資物業	9	103	182
Property, plant and equipment	物業、機器及設備	10	326	335
Interest in an associate	聯營公司權益	11	122	171
Investments in securities	證券投資		4	5
Restricted cash	受限制現金		-	18
			<u>555</u>	<u>711</u>
Current assets	流動資產			
Inventories	存貨		73	50
Trade and other receivables	貿易及其他應收款項	12	43	42
Trade receivables due from an associate	應收聯營公司之貿易款項	13	28	44
Deposits and prepayments	按金及預付款項		17	18
Bank balances and cash	銀行結餘及現金		21	17
			<u>182</u>	<u>171</u>
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	14	38	60
Bill payables and trust receipt loans	付款票據及信託收據貸款		30	8
Deposits and accrued expenses	按金及應計費用		34	24
Provision for taxation	稅項撥備		22	22
Provision for obligations crystallised under guarantees	履行擔保責任撥備	15	17	29
Current portion of borrowings	借貸之即期部份	18	122	111
Bank overdraft	銀行透支		5	-
			<u>268</u>	<u>254</u>
Net current liabilities	流動負債淨額		<u>(86)</u>	<u>(83)</u>
			<u>469</u>	<u>628</u>
Capital and reserves	資本及儲備			
Share capital	股本	16	51	51
Share premium and reserves	股份溢價及儲備	17	329	450
			<u>380</u>	<u>501</u>
Non-current liabilities	非流動負債			
Long term portion of borrowings	借貸之長期部份	18	83	108
Provision for obligations crystallised under guarantees	履行擔保責任撥備	15	-	8
Accrued expenses	應計費用		5	6
Deferred taxation	遞延稅項		1	5
			<u>89</u>	<u>127</u>
			<u>469</u>	<u>628</u>