

Consolidated Balance Sheet

綜合資產負債表

At 30th April, 2005 於二零零五年四月三十日

		Notes 附註	2005 二零零五年 HK\$'M 百萬港元	2004 二零零四年 HK\$'M 百萬港元
Non-current assets	非流動資產			
Investment properties	投資物業	16	–	182
Property, plant and equipment	物業、機器及設備	17	276	335
Interest in an associate	聯營公司權益	20	(2)	171
Investments in securities	證券投資	21	4	5
Restricted cash	受限制現金	37	–	18
			278	711
Current assets	流動資產			
Inventories	存貨	22	52	50
Trade and other receivables	貿易及其他應收款項	23	47	42
Trade receivable due from an associate	應收聯營公司之 貿易款項	24	27	44
Deposits and prepayments	按金及預付款項		19	18
Bank balances and cash	銀行結餘及現金		63	17
			208	171
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	25	17	60
Trust receipt loans and bill payables	信託收據貸款及應付票據		17	8
Deposits and accrued expenses	按金及應計費用		51	24
Provision for taxation	稅項撥備		22	22
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	26	9	29
Current portion of borrowings	借貸之即期部份	29	97	111
			213	254
Net current liabilities	流動負債淨額		(5)	(83)
			273	628

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At 30th April, 2005 於二零零五年四月三十日

		Notes 附註	2005 二零零五年 HK\$'M 百萬港元	2004 二零零四年 HK\$'M 百萬港元
Capital and reserves	資本及儲備			
Share capital	股本	27	51	51
Share premium and reserves	股份溢價及儲備	28	179	450
			230	501
Non-current liabilities	非流動負債			
Long term borrowings	長期借貸	29	37	108
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	26	-	8
Accrued expenses	應計費用		5	6
Deferred taxation	遞延稅項	31	1	5
			43	127
			273	628

The financial statements on pages 38 to 106 were approved and authorised for issue by the Board of Directors on 23rd August, 2005 and are signed on its behalf by:

載於第38至106頁之財務報告經董事會於二零零五年八月二十三日批准並授權刊發，並由下列董事代表董事會簽署：

Li Tung Lok

李同樂

Director

董事

Cheng Hoi Tao

鄭海滔

Director

董事