

Condensed Consolidated Balance Sheet 簡明綜合資產負債表

At 31 October 2006 於二零零六年十月三十一日

		Notes 附註	At 31 October 2006 於二零零六年 十月三十一日 HK\$'M 百萬港元 (Unaudited) (未經審核)	At 30 April 2006 於二零零六年 四月三十日 HK\$'M 百萬港元 (Audited) (經審核)
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	8	223	241
Interest in an associate	聯營公司權益	9	-	-
Available-for-sale investments	可供銷售投資		2	3
Investment in convertible preferred shares – loan portion	可換股優先股投資 — 貸款部分	10	-	-
			225	244
Current assets	流動資產			
Inventories	存貨		40	48
Trade and other receivables	貿易及其他應收款項	11	51	55
Trade receivable due from an associate	應收聯營公司 之貿易款項	12	19	45
Deposits and prepayments	按金及預付款項		8	9
Derivative financial instruments	衍生金融工具	10	40	57
Bank balances and cash	銀行結餘及現金		16	9
			174	223
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	13	30	43
Trust receipt loans and bill payables	信託收據貸款及應付票據	14	30	34
Deposits and accrued expenses	按金及應計費用		34	25
Provision for taxation	稅項撥備		22	22
Obligations crystallised under guarantees	履行擔保 責任		-	3
Current portion of borrowings	借貸之即期部分	17	34	37
			150	164
Net current assets	流動資產淨額		24	59
			249	303
Capital and reserves	股本及儲備			
Share capital	股本	15	61	61
Share premium and reserves	股份溢價及儲備	16	184	224
Equity attributable to the equity holders of the parent	母公司股權持有人 應佔權益		245	285
Non-current liabilities	非流動負債			
Long term portion of borrowings	借貸之長期部分	17	-	13
Accrued expenses	應計費用		4	5
			4	18
			249	303