

## CONDENSED CONSOLIDATED BALANCE SHEET

## 簡明綜合資產負債表

		(Unaudited) 31 October, 2000 (未經審核) 二零零零年 十月三十一日 HK\$'M 百萬港元	(Audited) 30 April, 2000 (經審核) 二零零零年 四月三十日 HK'M 百萬港元
	Note 附註		
<b>Non-current assets</b>			
Investment properties		217	217
Property, plant and equipment	10	453	477
Intangible assets		4	5
Interest in an associate		883	78
Investment in securities		41	41
		<u>1,598</u>	<u>818</u>
<b>Current assets</b>			
Inventories		77	66
Trade and other receivables	11	71	76
Trade and other receivables due from an associate	12	37	41
Additional consideration receivable from disposal of subsidiaries		–	193
Deposits and prepayments		59	31
Bank balances and cash		287	201
		<u>531</u>	<u>608</u>
<b>Current liabilities</b>			
Trade payables	13	64	61
Other payables and accrued expenses		75	60
Provision for taxation		23	21
Proceeds received from sale of an option		155	155
Current portion of long term borrowings	15	93	314
Current portion of deferred industrial grants		–	1
		<u>410</u>	<u>612</u>
<b>Net current assets (liabilities)</b>		<u>121</u>	<u>(4)</u>
		<u>1,719</u>	<u>814</u>
<b>Capital and reserves</b>			
Share capital	14	41	41
Share premium and reserves		1,433	534
<b>Shareholders' funds</b>		<u>1,474</u>	<u>575</u>
<b>Non-current liabilities</b>			
Long term borrowings	15	212	210
Deferred industrial grants		1	2
Deferred taxation		32	27
		<u>245</u>	<u>239</u>
		<u>1,719</u>	<u>814</u>