

## CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 30th April, 2001

於二零零一年四月三十日

		NOTES 附註	2001 HK\$'M 百萬港元	2000 HK\$'M 百萬港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Investment properties	投資物業	16	211	217
Property, plant and equipment	物業、機器及設備	17	290	477
Intangible assets	無形資產	18	3	5
Interest in an associate	聯營公司權益	20	830	78
Investments in securities	投資證券	21	—	41
Deposit for acquisition of investment securities	購買投資證券之按金		19	—
Restricted cash	受限制現金		20	—
			<b>1,373</b>	<b>818</b>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	22	48	66
Trade and other receivables	貿易及其他應收款項	23	45	76
Trade receivable due from an associate	應收聯營公司之貿易款項	24	10	41
Additional consideration receivable from disposal of subsidiaries	出售附屬公司之應收額外代價	35	—	193
Deposits and prepayments	按金及預付款項		23	31
Prepaid tax	預繳稅項		1	—
Bank balances and cash	銀行結餘及現金		52	201
			<b>179</b>	<b>608</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付款項	25	34	61
Deposits and accrued expenses	按金及應計費用		79	60
Provision for taxation	稅項撥備		25	21
Proceeds received from sale of an option	出售購股權所得款項	26	—	155
Current portion of long term borrowings	長期借貸之即期部份	29	93	314
Current portion of deferred industrial grants	遞延工業補助之即期部份	30	—	1
			<b>231</b>	<b>612</b>
<b>Net current liabilities</b>	<b>流動負債淨額</b>		<b>(52)</b>	<b>(4)</b>
			<b>1,321</b>	<b>814</b>

# CONSOLIDATED BALANCE SHEET

# 綜合資產負債表

As at 30th April, 2001

於二零零一年四月三十日

		NOTES 附註	2001 HK\$'M 百萬港元	2000 HK\$'M 百萬港元
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	27	41	41
Share premium and reserves	股份溢價及儲備	28	1,252	534
			<b>1,293</b>	<b>575</b>
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Long term borrowings	長期借貸	29	11	210
Deferred industrial grants	遞延工業補助	30	—	2
Deferred taxation	遞延稅項	31	17	27
			<b>28</b>	<b>239</b>
			<b>1,321</b>	<b>814</b>

The financial statements on pages 36 to 97 were approved by the Board of Directors on 19th July, 2001 and are signed on its behalf by:

第36至97頁之財務報告於二零零一年七月十九日獲董事會批准，並由以下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