

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

			(Unaudited) 31 October, 2001 (未經審核) 二零零一年 十月三十一日	(Audited) 30 April, 2001 (經審核) 二零零一年 四月三十日
		Note 附註	HK\$'M 百萬港元	HK\$'M 百萬港元
Non-current assets 非流動資產				
Investment properties	投資物業		211	211
Property, plant and equipment	物業、機器及設備	11	322	290
Intangible assets	無形資產		3	3
Interest in an associate	聯營公司權益	12	633	830
Investment in securities	投資證券	13	19	—
Deposits for acquisition of investment securities	購買投資證券之按金		—	19
Restricted cash	受限制現金		20	20
			1,208	1,373
Current assets 流動資產				
Inventories	存貨		36	48
Trade and other receivables	貿易及其他應收款項	14	32	45
Trade receivables due from an associate	應收聯營公司之貿易款項	15	7	10
Deposits and prepayments	按金及預付款項		30	23
Prepaid taxation	預繳稅項		1	1
Bank balances and cash	銀行結餘及現金		105	52
			211	179
Current liabilities 流動負債				
Trade and other payables	貿易及其他應付款項	16	51	34
Deposits and accrued expenses	按金及應計費用		72	79
Provision for taxation	稅項撥備		25	25
Crystallisation of obligations under guarantees	履行承擔擔保責任	17	139	93
			287	231
Net current liabilities	流動負債淨額		(76)	(52)
			1,132	1,321
Capital and reserves 資本及儲備				
Share capital	股本	18	41	41
Share premium and reserves	股份溢價及儲備	19	865	1,252
			906	1,293
Non-current liabilities 非流動負債				
Crystallisation of obligations under guarantees	履行承擔擔保責任	17	91	—
Long term borrowings	長期借貸	20	128	11
Deferred taxation	遞延稅項		7	17
			226	28
			1,132	1,321