

# Company Balance Sheet

## 本公司資產負債表

At 30th April, 2002

於二零零二年四月三十日

		Notes 附註	2002 二零零二年 HK\$'M 百萬港元	2001 二零零一年 HK\$'M 百萬港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	22	1,524	1,659
Investments in securities	投資證券	24	19	—
Deposit for acquisition of investment securities	購買投資證券之按金		—	19
Restricted cash	受限制現金	45	—	20
			<b>1,543</b>	<b>1,698</b>
<b>Current assets</b>	<b>流動資產</b>			
Other receivables	其他應收款項		2	3
Restricted cash	受限制現金	45	6	—
Bank balances and cash	銀行結餘及現金		1	1
			<b>9</b>	<b>4</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項		—	1,462
Deposits and accrued expenses	按金及應計費用		18	19
Provision for taxation	稅項撥備		4	4
Obligations crystallised under guarantees	履行擔保責任	30	146	93
			<b>168</b>	<b>1,578</b>
<b>Net current liabilities</b>	<b>流動負債淨額</b>		<b>(159)</b>	<b>(1,574)</b>
			<b>1,384</b>	<b>124</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	31	43	41
Share premium and reserves	股份溢價及儲備	32	1	72
			<b>44</b>	<b>113</b>
<b>Non-current liability</b>	<b>非流動負債</b>			
Long term borrowings	長期借貸	33	—	11
Amounts due to subsidiaries	應付附屬公司款項		1,340	—
			<b>1,384</b>	<b>124</b>

**Li Tung Lok**  
李同樂  
Director  
董事

**Cheng Hoi Tao**  
鄭海滔  
Director  
董事

37