

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			(Unaudited) (未經審核) 31 October, 2002 二零零二年 十月三十一日	(Audited) (經審核) 30 April, 2002 二零零二年 四月三十日
		Notes 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	12	179	179
Property, plant and equipment	物業、機器及設備	13	348	351
Goodwill	商譽		1	1
Interest in an associate	聯營公司權益	14	316	532
Investment in securities	投資證券		6	19
Restricted cash	受限制現金		18	15
Other receivables	其他應收款項		4	4
			872	1,101
Current assets	流動資產			
Inventories	存貨		49	27
Trade and other receivables	貿易及其他應收款項	15	61	61
Trade receivables due from an associate	應收聯營公司之貿易款項	16	14	9
Deposits and prepayments	按金及預付款項		18	18
Restricted cash	受限制現金		–	6
Bank balances and cash	銀行結餘及現金		9	31
			151	152
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	17	90	75
Bills payables	應付票據		8	10
Deposits and accrued expenses	按金及應計費用		54	46
Provision for severance payment	遣散費撥備		25	25
Provision for taxation	稅項撥備		26	25
Obligations crystallised under guarantees	履行擔保責任	18	128	146
Current portion of borrowings	借貸之即期部份	21	18	–
			349	327
Net current liabilities	流動負債淨額		(198)	(175)
			674	926
Capital and reserves	資本及儲備			
Share capital	股本	19	43	43
Share premium and reserves	股份溢價及儲備	20	493	778
			536	821
Non-current liabilities	非流動負債			
Borrowings	借貸	21	125	93
Other payables	其他應付款項		5	5
Accrued expenses	應計費用		6	6
Deferred taxation	遞延稅項		2	1
			138	105
			674	926