

## Consolidated Balance Sheet | 綜合資產負債表

At 30th April, 2003

於二零零三年四月三十日

		Notes 附註	2003 二零零三年 HK\$'M 百萬港元	2002 二零零二年 HK\$'M 百萬港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Investment properties	投資物業	17	149	179
Property, plant and equipment	物業、機器及設備	18	339	351
Goodwill	商譽	19	—	1
Intangible assets	無形資產	20	—	—
Interest in an associate	聯營公司權益	22	225	532
Investments in securities	投資證券	23	5	19
Restricted cash	受限制現金	41	18	15
Other receivables	其他應收款項		—	4
			<b>736</b>	<b>1,101</b>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	24	48	27
Trade and other receivables	貿易及其他應收款項	25	39	61
Trade receivable due from an associate	應收聯營公司之 貿易款項	26	23	9
Deposits and prepayments	按金及預付款項		21	18
Restricted cash	受限制現金	41	—	6
Bank balances and cash	銀行結餘及現金		41	31
			<b>172</b>	<b>152</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付款項	27	64	75
Trust receipt loans	信託收據貸款		12	10
Deposits and accrued expenses	按金及應計費用		58	46
Provisions	撥備	28	6	25
Provision for taxation	稅項撥備		25	25
Obligations crystallised under guarantees	履行擔保 責任	29	102	146
Current portion of borrowings	借貸之即期部份	32	44	—
			<b>311</b>	<b>327</b>
<b>Net current liabilities</b>	<b>流動負債淨額</b>		<b>(139)</b>	<b>(175)</b>
			<b>597</b>	<b>926</b>

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<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	30	51	43
Share premium and reserves	股份溢價及儲備	31	427	778
			<b>478</b>	821
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Long term borrowings	長期借貸	32	112	93
Other payables	其他應付款項		—	5
Accrued expenses	應計費用		6	6
Deferred taxation	遞延稅項	33	1	1
			<b>119</b>	105
			<b>597</b>	926

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The financial statements on pages 34 to 98 were approved and authorised for issue by the Board of Directors on 25th August, 2003 and are signed on its behalf by:

載於第34至98頁之財務報告由董事會於二零零三年八月二十五日批准並授權刊發，並由下列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