

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			(Audited and restated)
		(Unaudited) (未經審核)	(經審核及重列)
		31 October, 2003 二零零三年 十月三十一日	30 April, 2003 二零零三年 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	10	149
Property, plant and equipment	物業、機器及設備	11	355
Interest in an associate	聯營公司權益	12	209
Investments in securities	投資證券		5
Restricted cash	受限制現金		18
		<u>736</u>	<u>736</u>
Current assets	流動資產		
Inventories	存貨		50
Trade and other receivables	貿易及其他應收款項	13	41
Trade receivables due from an associate	應收聯營公司之貿易 款項	14	29
Deposits and prepayments	按金及預付款項		35
Bank balances and cash	銀行結餘及現金		35
		<u>190</u>	<u>172</u>
Current liabilities	流動負債		
Trade and other payables	貿易及其他應付款項	15	64
Trust receipt loans	信託收據貸款		16
Deposits and accrued expenses	按金及應計費用		58
Provision for severance payment	遣散費撥備		4
Provision for taxation	稅項撥備		25
Obligations crystallised under guarantees	履行擔保責任	16	109
Current portion of borrowings	借貸之即期部份	19	90
		<u>366</u>	<u>311</u>
Net current liabilities	流動負債淨額		<u>(176)</u>
		<u>560</u>	<u>597</u>

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		(Unaudited)		(經審核及重列)	
		31 October, 2003		30 April, 2003	
		二零零三年十月三十一日		二零零三年四月三十日	
		HK\$'M		HK\$'M	
		百萬港元		百萬港元	
		Notes 附註			
Capital and reserves	資本及儲備				
Share capital	股本	17	51	51	
Share premium and reserves	股份溢價及儲備	18	377	425	
			428	476	
Non-current liabilities	非流動負債				
Long term borrowings	長期借貸	19	122	112	
Accrued expenses	應計費用		6	6	
Deferred taxation	遞延稅項		4	3	
			132	121	
			560	597	