

Consolidated Balance Sheet

綜合資產負債表

At 30th April, 2004 於二零零四年四月三十日

		Notes 附註	2004 二零零四年 HK\$'M 百萬港元	2003 二零零三年 HK\$'M 百萬港元 (restated) (經重列)
Non-current assets	非流動資產			
Investment properties	投資物業	15	182	149
Property, plant and equipment	物業、機器及設備	16	335	339
Goodwill	商譽	17	–	–
Intangible assets	無形資產	18	–	–
Interest in an associate	聯營公司權益	20	171	225
Investments in securities	證券投資	21	5	5
Restricted cash	受限制現金	37	18	18
			711	736
Current assets	流動資產			
Inventories	存貨	22	50	48
Trade and other receivables	貿易及其他應收款項	23	42	39
Trade receivable due from an associate	應收聯營公司之 貿易款項	24	44	23
Deposits and prepayments	按金及預付款項		18	21
Bank balances and cash	銀行結餘及現金		17	41
			171	172
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	25	60	64
Trust receipt loans	信託收據貸款		8	12
Deposits and accrued expenses	按金及應計費用		24	58
Provision for severance payment	遣散費撥備	26	–	6
Provision for taxation	稅項撥備		22	25
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	27	29	102
Current portion of borrowings	借貸之即期部份	30	111	44
			254	311
Net current liabilities	流動負債淨額		(83)	(139)
			628	597

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Capital and reserves	資本及儲備			
Share capital	股本	28	51	51
Share premium and reserves	股份溢價及儲備	29	450	425
			501	476
Non-current liabilities	非流動負債			
Long term borrowings	長期借貸	30	108	112
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	27	8	–
Accrued expenses	應計費用		6	6
Deferred taxation	遞延稅項	31	5	3
			127	121
			628	597

The financial statements on pages 35 to 93 were approved and authorised for issue by the Board of Directors on 24th August, 2004 and are signed on its behalf by:

載於第35至93頁之財務報告由董事會於二零零四年八月二十四日批准並授權刊發，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