

Company Balance Sheet

本公司資產負債表

At 30th April, 2005 於二零零五年四月三十日

		Notes 附註	2005 二零零五年 HK\$'M 百萬港元	2004 二零零四年 HK\$'M 百萬港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	19	1,322	1,409
Investments in securities	證券投資	21	4	5
			1,326	1,414
Current asset	流動資產			
Bank balances and cash	銀行結餘及現金		-	1
Current liabilities	流動負債			
Deposits and accrued expenses	按金及應計費用		3	-
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	26	9	29
			12	29
Net current liabilities	流動負債淨額		(12)	(28)
			1,314	1,386
Capital and reserves	資本及儲備			
Share capital	股本	27	51	51
Share premium and reserves	股份溢價及儲備	28	139	167
			190	218
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	應付附屬公司款項	30	1,124	1,160
Provision for obligations crystallised under guarantees	履行擔保 責任撥備	26	-	8
			1,124	1,168
			1,314	1,386

Li Tung Lok
李同樂
Director
董事

Cheng Hoi Tao
鄭海滔
Director
董事