

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			(Unaudited) (未經審核)	
		Notes 附註	31 October, 2005 二零零五年 十月三十一日 HK\$'M 百萬港元	30 April, 2005 二零零五年 四月三十日 HK\$'M 百萬港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	8	260	276
Interest in an associate	聯營公司權益	9	-	(2)
Investment in securities	證券投資		-	4
Available-for-sale financial assets	可供銷售金融資產		4	-
Investment in convertible preferred shares - loan portion	可換股優先股投資 - 貸款部分	10	28	-
			<u>292</u>	<u>278</u>
Current assets	流動資產			
Inventories	存貨		44	52
Investment in convertible preferred shares - conversion portion	可換股優先股投資 - 換股部分	10	24	-
Trade and other receivables	貿易及其他應收款項	11	50	47
Trade receivables due from an associate	應收聯營公司之貿易款項	12	9	27
Deposits and prepayments	按金及預付款		16	19
Bank balances and cash	銀行結餘及現金		12	63
			<u>155</u>	<u>208</u>
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	13	28	17
Trust receipt loans and bill payables	信託收據貸款及應付票據		31	17
Deposits and accrued expenses	按金及應計費用		31	51
Provision for taxation	稅項撥備		22	22
Provision for obligations crystallised under guarantees	履行擔保責任 撥備	14	4	9
Current portion of borrowings	借貸之即期部份	17	115	97
			<u>231</u>	<u>213</u>
Net current liabilities	流動負債淨額		<u>(76)</u>	<u>(5)</u>
			<u>216</u>	<u>273</u>
Capital and reserves	股本及儲備			
Share capital	股本	15	51	51
Share premium and reserves	股份溢價及儲備		152	179
Equity attributable to the Company's shareholders	本公司股東應佔 權益	16	<u>203</u>	<u>230</u>
Non-current liabilities	非流動負債			
Long term portion of borrowings	借貸之長期部份	17	8	37
Accrued expenses	應計費用		5	5
Deferred taxation	遞延稅項		-	1
			<u>13</u>	<u>43</u>
			<u>216</u>	<u>273</u>