

CONSOLIDATED BALANCE SHEET • 綜合資產負債表

At 30th April, 2006 • 於二零零六年四月三十日

			2006 二零零六年	2005 二零零五年
		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	17	–	–
Property, plant and equipment	物業、機器及設備	18	241	276
Interest in an associate	聯營公司權益	19	–	(2)
Available-for-sale investments	可供銷售投資	20	3	–
Investments in securities	證券投資	20	–	4
Investment in convertible preferred shares – loan portion	可換股優先股投資 – 貸款部份	21	–	–
			<u>244</u>	<u>278</u>
Current assets	流動資產			
Inventories	存貨	22	48	52
Trade and other receivables	貿易及其他應收款項	23	55	47
Trade receivable due from an associate	應收聯營公司之貿易款項	24	45	27
Deposits and prepayments	按金及預付款項		9	19
Derivative financial instruments	衍生金融工具	21	57	–
Bank balances and cash	銀行結餘及現金	25	9	63
			<u>223</u>	<u>208</u>
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	26	43	17
Trust receipt loans and bill payables	信託收據貸款及應付票據	27	34	17
Deposits and accrued expenses	按金及應計費用		25	51
Provision for taxation	稅項撥備		22	22
Obligations crystallised under guarantees	履行擔保責任	28	3	9
Current portion of borrowings	借貸之即期部份	31	37	97
			<u>164</u>	<u>213</u>
Net current assets (liabilities)	流動資產(負債)淨額		<u>59</u>	<u>(5)</u>
			<u>303</u>	<u>273</u>

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		Notes	2006 二零零六年 HK\$'M 百萬港元	2005 二零零五年 HK\$'M 百萬港元
		附註		
Capital and reserves	資本及儲備			
Share capital	股本	29	61	51
Share premium and reserves	股份溢價及儲備	30	224	179
Total equity	總權益		285	230
Non-current liabilities	非流動負債			
Long term borrowings	長期借貸	31	13	37
Accrued expenses	應計費用		5	5
Deferred tax liabilities	遞延稅項負債	32	-	1
			18	43
			303	273

The consolidated financial statements on pages 49 to 126 were approved and authorised for issue by the Board of Directors on 23rd October, 2006 and are signed on its behalf by:

載於第49至126頁之綜合財務報表經董事會於二零零六年十月二十三日批准並授權刊發，並由下列董事代表董事會簽署：

Li Tung Lok
李同樂
Director
董事

Kwan Kit Tong
關傑銅
Director
董事