

Consolidated Balance Sheet

as at 31 December 2001

綜合資產負債表

二零零一年十二月三十一日止結算

<i>in HK\$ million</i>	Note 附註	2001	2000	以港幣百萬元計算
Fixed Assets	12	14,702	13,433	固定資產
Associated Companies	14	25,027	25,434	聯營公司
Investments	16	8,449	9,479	投資
Goodwill	15	353	–	商譽
Current Assets				流動資產
Amount due from a substantial shareholder	17	–	567	主要股東欠負金額
Properties held for sale	12	345	341	待售物業
Inventories	18	1,799	1,521	存貨
Listed investment		2,189	3,144	上市投資
Debtors, accounts receivable, deposits and prepayments	19	3,330	2,613	應收賬項、應收賬款、 按金及預付款項
Cash and bank deposits		4,631	5,201	現金及銀行存款
		<u>12,294</u>	<u>13,387</u>	
Current Liabilities				流動負債
Bank loans, other loans and overdrafts				銀行貸款、其他貸款及透支
– secured		72	261	– 有抵押
– unsecured		2,158	2,491	– 無抵押
Creditors, accounts payable, deposits and accruals	20	2,423	2,487	應付賬項、應付賬款、 按金及應付款項
Provision for taxation		141	119	稅項準備
		<u>4,794</u>	<u>5,358</u>	
Net Current Assets		<u>7,500</u>	<u>8,029</u>	淨流動資產
Total Assets less Current Liabilities		56,031	56,375	總資產減流動負債
Long Term Borrowings	23	(12,409)	(12,957)	長期借款
Deferred Taxation	24	(215)	(237)	遞延稅項
	25	<u>43,407</u>	<u>43,181</u>	
Financed by:				資金來源：
Share Capital	21	876	878	股本
Reserves	22	39,447	38,999	儲備
Proposed Dividend		1,314	1,427	建議股息
Shareholders' Funds		41,637	41,304	股東資金
Minority Interests		1,770	1,877	少數股東權益
		<u>43,407</u>	<u>43,181</u>	

Larry Yung Chi Kin *Director*

Henry Fan Hung Ling *Director*

榮智健 *董事*

范鴻齡 *董事*

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as at 31 December 2001

資產負債表

二零零一年十二月三十一日止結算

<i>in HK\$ million</i>	Note 附註	2001	2000	以港幣百萬元計算
Fixed Assets	12	58	54	固定資產
Subsidiary Companies	13	40,995	42,384	附屬公司
Associated Companies	14	2,801	3,452	聯營公司
Current Assets				流動資產
Debtors, accounts receivable, deposits and prepayments	19	118	140	應收賬項、應收賬款、 按金及預付款項
Cash and bank deposits		2,926	3,596	現金及銀行存款
		<u>3,044</u>	<u>3,736</u>	
Current Liabilities				流動負債
Bank loans, other loans and overdrafts – unsecured		701	–	銀行貸款、其他貸款及透支 – 無抵押
Creditors, accounts payable, deposits and accruals	20	68	143	應付賬項、應付賬款、 按金及應付款項
		<u>769</u>	<u>143</u>	
Net Current Assets		<u>2,275</u>	<u>3,593</u>	淨流動資產
Total Assets less Current Liabilities		46,129	49,483	總資產減流動負債
Long Term Borrowings	23	(8,051)	(11,633)	長期借款
		<u>38,078</u>	<u>37,850</u>	
Financed by:				資金來源：
Share Capital	21	876	878	股本
Reserves	22	35,888	35,545	儲備
Proposed Dividend		1,314	1,427	建議股息
Shareholders' Funds		<u>38,078</u>	<u>37,850</u>	股東資金

Larry Yung Chi Kin *Director*

榮智健 董事

Henry Fan Hung Ling *Director*

范鴻齡 董事