

## Condensed Consolidated Balance Sheet 簡明綜合資產負債表

		Note	Unaudited As at 未經審核 30.6.2002 HK\$'000	Audited and restated As at 經審核及重列 31.12.2001 HK\$'000
		附註	千港元	千港元
Non-current assets	非流動資產			
Intangible assets	無形資產		<b>13,903</b>	12,557
Fixed assets	固定資產		<b>143,253</b>	143,434
Investments in associated companies	聯營公司投資		<b>2,078,806</b>	2,082,076
Investment in jointly controlled entity	共同控制公司投資		<b>92,145</b>	98,393
Other investments	其他投資	7	<b>614,269</b>	635,573
Lending over one year	一年期以上放款		-	167,453
			<b>2,942,376</b>	3,139,486
Negative goodwill	負商譽		<b>(11,234)</b>	(12,642)
			<b>2,931,142</b>	3,126,844
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	8	<b>299,433</b>	238,746
Trade and other receivables	經營及其他應收賬	9	<b>2,451,405</b>	2,316,789
Trading account securities	證券經營賬	10	<b>20,089</b>	29,779
			<b>2,770,927</b>	2,585,314
Current liabilities	流動負債			
Bank loans and overdrafts	銀行借款及透支	11	<b>(159,953)</b>	(637,415)
Trade and other payables	經營及其他應付賬	12	<b>(908,337)</b>	(533,962)
Taxation	稅項		<b>(16,764)</b>	(11,444)
			<b>(1,085,054)</b>	(1,182,821)
Net current assets	流動資產淨值		<b>1,685,873</b>	1,402,493
Total assets less current liabilities	總資產減流動負債		<b>4,617,015</b>	4,529,337
Share capital	股本	13	<b>300,845</b>	300,845
Capital and other reserves	資本及其他儲備金		<b>2,101,625</b>	2,102,128
Profit and loss account	損益賬	14	<b>2,144,020</b>	2,070,496
Proposed dividend	擬派股息		<b>30,084</b>	15,042
Shareholders' funds	股東資金		<b>4,576,574</b>	4,488,511
Minority interests	少數股東權益		<b>1,614</b>	1,535
Non-current liabilities	非流動負債			
Long term liabilities	長期負債	15	<b>35,221</b>	35,803
Deferred taxation	遞延稅項		<b>3,606</b>	3,488
			<b>38,827</b>	39,291
			<b>4,617,015</b>	4,529,337