

## 簡明綜合資產負債表

## CONDENSED CONSOLIDATED BALANCE SHEET

			二零零二年 六月三十日 30th June, 2002 附註 Note	二零零一年 十二月三十一日 31st December, 2001 千港元 HK\$'000 (重列) (Restated)
<b>資產</b>	<b>ASSETS</b>			
非流動資產	NON-CURRENT ASSETS			
商譽	Goodwill		<b>68,736</b>	—
固定資產	Fixed assets		<b>4,437</b>	3,507
投資物業	Investment property		<b>6,948</b>	6,786
於聯營公司之權益	Interests in associates		<b>55,632</b>	1,252
投資證券	Investment securities		<b>83,039</b>	3,090
持至到期日之證券	Held-to-maturity securities		<b>153,067</b>	1,053
銀行業務應佔之資產減負債	Assets less liabilities attributable to banking operations	10	<b>146,507</b>	3,356,062
			<b>518,366</b>	3,371,750
流動資產	CURRENT ASSETS			
貸款及墊款	Loans and advances	11	<b>96,525</b>	249,633
應收賬款、預付款項及按金	Debtors, prepayments and deposits	12	<b>133,024</b>	133,950
其他投資證券	Other investments in securities		<b>23,889</b>	25,684
持有之存款證	Certificates of deposit held		<b>1,000,000</b>	—
現金及銀行結餘	Cash and bank balances		<b>1,590,881</b>	806,301
			<b>2,844,319</b>	1,215,568
<b>資產總值</b>	<b>TOTAL ASSETS</b>		<b>3,362,685</b>	4,587,318
<b>股東權益及負債</b>	<b>EQUITY AND LIABILITIES</b>			
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	13	<b>1,351,537</b>	1,351,537
儲備	Reserves	14	<b>1,548,700</b>	2,733,342
			<b>2,900,237</b>	4,084,879
少數股東權益	MINORITY INTERESTS		<b>24,971</b>	811
流動負債	CURRENT LIABILITIES			
應付賬款及應計款項	Creditors and accruals	15	<b>407,477</b>	432,628
銀行貸款	Bank loan	16	<b>30,000</b>	69,000
			<b>437,477</b>	501,628
<b>股東權益及負債總額</b>	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>3,362,685</b>	4,587,318