

Consolidated Balance Sheet

as at 31 December 2002

綜合資產負債表

二零零二年十二月三十一日止結算

<i>in HK\$ million</i>	Note 附註	2002	2001	以港幣百萬元計算
Fixed Assets	12	15,804	14,702	固定資產
Associated Companies	14	25,613	24,879	聯營公司
Investments	15	7,600	8,449	投資
Goodwill	16	282	353	商譽
Current Assets				流動資產
Properties held for sale	12	336	345	待售物業
Inventories	17	1,866	1,799	存貨
Listed investment		24	2,189	上市投資
Debtors, accounts receivable, deposits and prepayments	18	3,088	3,330	應收賬項、應收賬款、 按金及預付款項
Cash and bank deposits		2,545	4,631	現金及銀行存款
		<u>7,859</u>	<u>12,294</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		63	72	有抵押
Unsecured		467	2,158	無抵押
Creditors, accounts payable, deposits and accruals	19	2,995	2,423	應付賬項、應付賬款、 按金及應付款項
Provision for taxation		95	141	稅項準備
		<u>3,620</u>	<u>4,794</u>	
Net Current Assets		4,239	7,500	淨流動資產
Total Assets less Current Liabilities		53,538	55,883	總資產減流動負債
Long Term Borrowings	22	(8,737)	(12,409)	長期借款
Deferred Taxation	23	(226)	(215)	遞延稅項
	24	44,575	43,259	
Financed by				資金來源
Share Capital	20	875	876	股本
Reserves	21	38,162	39,299	儲備
Proposed Dividend		3,720	1,314	建議股息
Shareholders' Funds		42,757	41,489	股東資金
Minority Interests		1,818	1,770	少數股東權益
		<u>44,575</u>	<u>43,259</u>	
Larry Yung Chi Kin Director				榮智健 董事
Henry Fan Hung Ling Director				范鴻齡 董事