

**Balance Sheet**

as at 31 December 2002

**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
<b>Fixed Assets</b>	12	50	58	<b>固定資產</b>
<b>Subsidiary Companies</b>	13	38,626	40,995	<b>附屬公司</b>
<b>Associated Companies</b>	14	2,493	2,801	<b>聯營公司</b>
<b>Current Assets</b>				<b>流動資產</b>
Debtors, accounts receivable, deposits and prepayments	18	90	118	應收賬項、應收賬款、 按金及預付款項
Cash and bank deposits		1,613	2,926	現金及銀行存款
		<u>1,703</u>	<u>3,044</u>	
<b>Current Liabilities</b>				<b>流動負債</b>
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	19	62	68	應付賬項、應付賬款、 按金及應付款項
		<u>62</u>	<u>769</u>	
<b>Net Current Assets</b>		<u>1,641</u>	<u>2,275</u>	<b>淨流動資產</b>
<b>Total Assets less Current Liabilities</b>		<b>42,810</b>	46,129	<b>總資產減流動負債</b>
<b>Long Term Borrowings</b>	22	<u>(4,246)</u>	<u>(8,051)</u>	<b>長期借款</b>
		<u><b>38,564</b></u>	<u>38,078</u>	
<b>Financed by</b>				<b>資金來源</b>
<b>Share Capital</b>	20	875	876	<b>股本</b>
<b>Reserves</b>	21	33,969	35,888	<b>儲備</b>
<b>Proposed Dividend</b>		<u>3,720</u>	<u>1,314</u>	<b>建議股息</b>
<b>Shareholders' Funds</b>		<u><b>38,564</b></u>	<u>38,078</u>	<b>股東資金</b>
<b>Larry Yung Chi Kin Director</b>				<b>榮智健 董事</b>
<b>Henry Fan Hung Ling Director</b>				<b>范鴻齡 董事</b>