

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		(重新列賬) (Restated)		
		六月三十日	十二月三十一日	
		June 30	December 31	
		2003	2002	
		(未經審核)	(經審核)	
(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	(Unaudited)	(Audited)
資產	ASSETS			
非流動資產	Non-current assets			
固定資產	Fixed assets	8	\$ 590	\$ 623
聯營公司權益	Interest in associated companies		263	256
租賃訂金及預付款項	Rental deposit and prepayment		186	189
遞延稅項資產	Deferred tax assets	13	10	10
			1,049	1,078
流動資產	Current assets			
存貨	Inventories		165	252
應收賬款	Trade receivables	9	106	136
其他應收款、訂金及預付款項	Other receivables, deposits and prepayments		293	286
現金及銀行結存	Cash and bank balances	14	596	667
			1,160	1,341
總資產	Total assets		\$2,209	\$2,419
權益及負債	EQUITY AND LIABILITIES			
股本及儲備	Capital and reserves			
股本	Share capital	10	\$ 72	\$ 72
儲備	Reserves		1,517	1,513
擬派股息	Proposed dividends	6	65	209
			1,654	1,794
少數股東權益	Minority interests		64	61
非流動負債	Non-current liabilities			
長期負債	Long-term liabilities	11	3	5
遞延稅項負債	Deferred tax liabilities	13	83	79
			86	84
流動負債	Current liabilities			
應付賬款	Trade payables	12	158	209
其他應付款及應付費用	Other payables and accruals		150	177
長期負債之流動部分	Current portion of long-term liabilities	11	4	4
銀行貸款及透支	Bank loans and overdrafts	14	56	53
稅項	Taxation		37	37
			405	480
總權益及負債	Total equity and liabilities		\$2,209	\$2,419