

綜合資產負債表

Consolidated Balance Sheet

以港幣百萬元計算	in HK\$ million	附註	未經審核 二零零三年 六月三十日 Unaudited 30 June 2003	已審核 二零零二年 十二月三十一日 Audited 31 December 2002
		Note		
固定資產	Fixed Assets		15,845	15,804
聯營公司	Associated Companies		25,610	25,451
投資	Investments		1,542	7,600
商譽	Goodwill		231	235
遞延稅項資產	Deferred Tax Assets		67	63
流動資產	Current Assets			
待售物業	Properties held for sale		336	336
存貨	Inventories		1,936	1,866
上市投資	Listed investment		24	24
應收賬項、應收賬款、按金 及預付款項	Debtors, accounts receivable, deposits and prepayments	8	9,858	3,088
現金及銀行存款	Cash and bank deposits		1,650	2,545
			13,804	7,859
流動負債	Current Liabilities			
銀行貸款、其他貸款及透支 有抵押	Bank loans, other loans and overdrafts secured		70	63
無抵押	unsecured		578	467
應付賬項、應付賬款、按金 及應付款項	Creditors, accounts payable, deposits and accruals	8	3,768	2,995
稅項撥備	Provision for taxation		165	95
			4,581	3,620
流動資產淨額	Net Current Assets		9,223	4,239
資產總額減流動負債	Total Assets Less Current Liabilities		52,518	53,392
長期借款	Long Term Borrowings		(11,195)	(8,737)
遞延稅項負債	Deferred Tax Liabilities		(313)	(299)
			41,010	44,356
資金來源	Financed by			
股本	Share Capital		875	875
儲備	Reserves		37,593	37,943
建議股息	Proposed Dividend		657	3,720
股東資金	Shareholders' Funds		39,125	42,538
少數股東權益	Minority Interests		1,885	1,818
			41,010	44,356