

# 綜合資產負債表

## Consolidated Balance Sheet

二零零三年十二月三十一日止結算 as at 31 December 2003

以港幣百萬元計算	in HK\$ million	附註 Note	2003	2002
<b>固定資產</b>	<b>Fixed Assets</b>	12	<b>15,526</b>	15,804
<b>共同控制實體</b>	<b>Jointly Controlled Entities</b>	14	<b>4,085</b>	3,582
<b>聯營公司</b>	<b>Associated Companies</b>	15	<b>22,805</b>	22,377
<b>投資</b>	<b>Investments</b>	16	<b>1,027</b>	7,092
<b>商譽</b>	<b>Goodwill</b>	17	<b>223</b>	235
<b>遞延稅項資產</b>	<b>Deferred Tax Assets</b>	24	<b>85</b>	63
<b>流動資產</b>	<b>Current Assets</b>			
待售物業	Properties held for sale	12	336	336
存貨	Inventories	18	1,880	1,866
上市投資	Listed investment		-	24
應收賬項、應收賬款、按金 及預付款項	Debtors, accounts receivable, deposits and prepayments	19	4,248	3,088
現金及銀行存款	Cash and bank deposits		5,511	2,545
			<b>11,975</b>	<b>7,859</b>
<b>流動負債</b>	<b>Current Liabilities</b>			
銀行貸款、其他貸款及透支 有抵押	Bank loans, other loans and overdrafts secured		49	63
無抵押	unsecured		826	467
應付賬項、應付賬款、按金 及應付款項	Creditors, accounts payable, deposits and accruals	20	3,912	2,995
稅項撥備	Provision for taxation		108	95
			<b>4,895</b>	<b>3,620</b>
<b>流動資產淨額</b>	<b>Net Current Assets</b>		<b>7,080</b>	<b>4,239</b>
<b>資產總額減流動負債</b>	<b>Total Assets Less Current Liabilities</b>		<b>50,831</b>	<b>53,392</b>
長期借款	Long Term Borrowings	23	(9,653)	(8,737)
遞延稅項負債	Deferred Tax Liabilities	24	(325)	(299)
		25	<b>40,853</b>	<b>44,356</b>
<b>資金來源</b>	<b>Financed by</b>			
股本	Share Capital	21	875	875
儲備	Reserves	22	36,419	37,943
建議股息	Proposed Dividend		1,532	3,720
<b>股東資金</b>	<b>Shareholders' Funds</b>		<b>38,826</b>	<b>42,538</b>
少數股東權益	Minority Interests		2,027	1,818
			<b>40,853</b>	<b>44,356</b>

榮智健  
董事

Larry Yung Chi Kin  
Director

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董事

Henry Fan Hung Ling  
Director