

資產負債表

BALANCE SHEETS

二零零二年六月三十日
以港幣為單位At 30 June 2002
Expressed in Hong Kong dollars

			集團	Group	公司	Company
		附註	2002	2001	2002	2001
		Note	百萬元	百萬元	百萬元	百萬元
			\$Million	\$Million	\$Million	\$Million
資產	ASSETS					
非流動資產	Non-current assets					
固定資產	Fixed assets	10	32,402.2	34,284.4	—	—
附屬公司權益	Interest in subsidiaries	11	—	—	13,403.0	13,312.8
合營公司權益	Interest in jointly					
	controlled entities	12	1,648.4	1,863.8	2.3	2.1
貸款及投資	Loans and investments	13	260.4	373.4	—	—
			34,311.0	36,521.6	13,405.3	13,314.9
流動資產	Current assets					
存貨	Inventories	14	9,975.5	8,769.4	—	—
應收賬款及其他應收款項	Trade and other receivables	15	308.1	234.6	0.2	0.3
投資項目	Investments	16	653.5	521.4	—	—
現金及銀行存款	Cash and deposits with banks		3,673.2	4,187.1	3.1	—
			14,610.3	13,712.5	3.3	0.3
流動負債	Current liabilities					
銀行貸款及透支	Bank loans and overdrafts	17	306.1	5,049.9	—	35.0
應付賬款及其他應付款項	Trade and other payables	18	1,976.7	2,048.6	4.7	6.2
稅項	Taxation	6(b)	350.4	342.2	—	—
			2,633.2	7,440.7	4.7	41.2
流動資產／（負債）淨額	Net current assets/(liabilities)		11,977.1	6,271.8	(1.4)	(40.9)
資產總額減流動負債	Total assets less current liabilities		46,288.1	42,793.4	13,403.9	13,274.0
非流動負債	Non-current liabilities					
銀行貸款	Bank loans	17	9,166.9	7,270.0	—	—
可換股債券	Convertible bonds	19	3,390.3	—	—	—
其他長期負債	Other long term liabilities	20	1,349.7	1,390.1	—	—
			13,906.9	8,660.1	—	—
少數股東權益	Minority interests	23	14,221.3	14,986.7	—	—
資產淨值	NET ASSETS	1(t)	18,159.9	19,146.6	13,403.9	13,274.0

			集團 Group		公司 Company	
			2002 百萬元 \$Million	2001 百萬元 \$Million	2002 百萬元 \$Million	2001 百萬元 \$Million
		附註 Note				
資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	24	1,323.8	1,322.3	1,323.8	1,322.3
儲備	Reserves	25	16,836.1	17,824.3	12,080.1	11,951.7
股東權益	Shareholders' funds		18,159.9	19,146.6	13,403.9	13,274.0

袁偉良
董事總經理

吳士元
執行董事

Nelson W. L. Yuen
Managing Director

Terry S. Y. Ng
Executive Director