

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

		附註 Note	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
資產	ASSETS					
非流動資產	Non-current assets					
固定資產	Fixed assets	9	26,130.7	27,928.7	–	43.0
附屬公司權益	Interest in subsidiaries	10	–	–	19,572.8	18,374.4
合營公司權益	Interest in jointly controlled entities	11	1,486.0	1,449.0	–	–
貸款及投資	Loans and investments	12	19.5	13.9	–	–
			27,636.2	29,391.6	19,572.8	18,417.4
流動資產	Current assets					
發展中物業	Properties under development	13	8,489.9	7,290.0	–	–
應收賬款及其他應收款項	Trade and other receivables	14	186.2	139.6	0.9	2.8
現金及銀行存款	Cash and deposits with banks		3,146.0	3,724.8	32.9	18.2
			11,822.1	11,154.4	33.8	21.0
流動負債	Current liabilities					
銀行貸款及透支	Bank loans and overdrafts	15	304.8	2,182.4	–	182.4
應付賬款及其他應付款項	Trade and other payables	16	1,430.6	1,633.2	2.9	3.9
稅項	Taxation	5(b)	312.5	296.3	7.2	10.5
應付優先股股息	Preference dividend payable	7	30.2	30.2	30.2	30.2
			2,078.1	4,142.1	40.3	227.0
流動資產／(負債)淨額	Net current assets/(liabilities)		9,744.0	7,012.3	(6.5)	(206.0)
資產總額減流動負債	Total assets less current liabilities		37,380.2	36,403.9	19,566.3	18,211.4
非流動負債	Non-current liabilities					
銀行貸款	Bank loans	15	6,066.9	6,770.0	–	–
可換股債券	Convertible bonds	17	3,390.3	–	–	–
其他長期負債	Other long term liabilities	18	1,349.1	1,389.5	–	–
			10,806.3	8,159.5	–	–
少數股東權益	Minority interests	20	461.5	386.9	–	–
資產淨值	NET ASSETS	1(r)	26,112.4	27,857.5	19,566.3	18,211.4

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資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	21	3,732.6	3,734.4	3,732.6	3,734.4
儲備	Reserves	22	22,379.8	24,123.1	15,833.7	14,477.0
股東權益	Shareholders' funds		26,112.4	27,857.5	19,566.3	18,211.4

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