

簡 明 綜 合 資 產 負 債 表

CONDENSED CONSOLIDATED BALANCE SHEET

			六月三十日 June 30 2002 (未經審核) (Unaudited)	十二月三十一日 December 31 2001 (經審核) (Audited)
(以百萬港元為單位)	(In HK\$ millions)	附註 Note		
資產	ASSETS			
非流動資產	Non-current assets			
固定資產	Fixed assets	8	\$ 643	\$ 665
聯營公司權益	Interest in associated companies		242	203
租賃預付款項	Rental prepayment		92	94
			977	962
流動資產	Current assets			
存貨	Inventories		311	283
應收賬款	Trade receivables	9	113	126
其他應收款、訂金及 預付款項	Other receivables, deposits and prepayments		322	421
現金及銀行結存	Cash and bank balances	13	598	579
			1,344	1,409
總資產	Total assets		\$2,321	\$2,371
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		1,653	1,486
擬派股息	Proposed dividends	6	65	137
			1,790	1,695
少數股東權益	Minority interests		52	51
非流動負債	Non-current liabilities			
長期負債	Long-term liabilities	11	11	14
流動負債	Current liabilities			
應付賬款	Trade payables	12	209	331
其他應付款及應付費用	Other payables and accruals		159	158
長期負債之流動部分	Current portion of long-term liabilities	11	5	5
銀行貸款及透支	Bank loans and overdrafts		56	84
稅項	Taxation		39	33
			468	611
總權益及負債	Total equity and liabilities		\$2,321	\$2,371