

## 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	1,588.9	1,593.2	–	–
附屬公司權益	Interest in subsidiaries	10	–	–	1,639.5	1,602.6
合營公司權益	Interest in jointly controlled entity	11	2.9	8.5	0.1	0.1
			1,591.8	1,601.7	1,639.6	1,602.7
流動資產	Current assets					
存貨	Inventories		3.3	3.6	–	–
應收款項、按金及預付款項	Debtors, deposits and prepayments	12	10.7	10.3	0.1	0.1
現金及銀行存款	Cash and deposits with banks		114.8	118.8	1.3	–
			128.8	132.7	1.4	0.1
流動負債	Current liabilities					
銀行透支	Bank overdrafts		1.3	2.5	–	–
應付款項及應計費用	Creditors and accrued expenses	13	29.0	28.5	1.0	1.3
已收按金	Deposits received		7.8	9.1	–	–
稅項	Taxation	5(b)	8.4	19.5	0.1	0.1
			46.5	59.6	1.1	1.4
流動資產／(負債)淨額	Net current assets/(liabilities)		82.3	73.1	0.3	(1.3)
資產總額減流動負債	Total assets less current liabilities		1,674.1	1,674.8	1,639.9	1,601.4
非流動負債	Non-current liabilities					
遞延稅項	Deferred taxation	14	0.6	0.6	–	–
資產淨值	NET ASSETS	1(p)	1,673.5	1,674.2	1,639.9	1,601.4

		附註 Note	集團 Group		公司 Company	
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資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	15	68.2	68.2	68.2	68.2
儲備	Reserves	16	1,605.3	1,606.0	1,571.7	1,533.2
股東權益	Shareholders' funds		1,673.5	1,674.2	1,639.9	1,601.4

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