

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

			二零零二年 六月三十日 30th June, 2002 附註 Note	二零零一年 十二月三十一日 31st December, 2001 千港元 HK\$'000 (重列) (Restated)
資產	ASSETS			
非流動資產	NON-CURRENT ASSETS			
商譽	Goodwill		68,736	—
固定資產	Fixed assets		4,437	3,507
投資物業	Investment property		6,948	6,786
於聯營公司之權益	Interests in associates		55,632	1,252
投資證券	Investment securities		83,039	3,090
持至到期日之證券	Held-to-maturity securities		153,067	1,053
銀行業務應佔之資產減負債	Assets less liabilities attributable to banking operations	10	146,507	3,356,062
			518,366	3,371,750
流動資產	CURRENT ASSETS			
貸款及墊款	Loans and advances	11	96,525	249,633
應收賬款、預付款項及按金	Debtors, prepayments and deposits	12	133,024	133,950
其他投資證券	Other investments in securities		23,889	25,684
持有之存款證	Certificates of deposit held		1,000,000	—
現金及銀行結餘	Cash and bank balances		1,590,881	806,301
			2,844,319	1,215,568
資產總值	TOTAL ASSETS		3,362,685	4,587,318
股東權益及負債	EQUITY AND LIABILITIES			
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	13	1,351,537	1,351,537
儲備	Reserves	14	1,548,700	2,733,342
			2,900,237	4,084,879
少數股東權益	MINORITY INTERESTS		24,971	811
流動負債	CURRENT LIABILITIES			
應付賬款及應計款項	Creditors and accruals	15	407,477	432,628
銀行貸款	Bank loan	16	30,000	69,000
			437,477	501,628
股東權益及負債總額	TOTAL EQUITY AND LIABILITIES		3,362,685	4,587,318