

# 資產負債表

## BALANCE SHEETS

二零零二年十二月三十一日  
December 31, 2002

		附註	集團 Group		公司 Company	
(以港幣百萬元為單位)	(In HK\$ millions)	Note	2002	2001	2002	2001
<b>資產</b>	<b>ASSETS</b>					
<b>非流動資產</b>	<b>Non-current assets</b>					
固定資產	Fixed assets	11	\$ 623	\$ 665	\$ 198	\$ 203
附屬公司權益	Interest in subsidiaries	12	–	–	1,078	1,014
聯營公司權益	Interest in associated companies	13	261	203	–	–
租賃訂金及預付款項	Rental deposit and prepayment	14	189	94	–	–
			<b>1,073</b>	962	<b>1,276</b>	1,217
<b>流動資產</b>	<b>Current assets</b>					
存貨	Inventories	15	252	283	–	–
應收賬款	Trade receivables	16	136	126	–	–
其他應收款、訂金及預付款項	Other receivables, deposits and prepayments		286	421	3	16
現金及銀行結存	Cash and bank balances	25	667	579	351	273
			<b>1,341</b>	1,409	<b>354</b>	289
<b>總資產</b>	<b>Total assets</b>		<b>\$2,414</b>	\$2,371	<b>\$1,630</b>	\$1,506
<b>權益及負債</b>	<b>EQUITY AND LIABILITIES</b>					
<b>股本及儲備</b>	<b>Capital and reserves</b>					
股本	Share capital	17	\$ 72	\$ 72	\$ 72	\$ 72
儲備	Reserves	18	1,587	1,486	1,287	1,253
擬派股息	Proposed dividends	9	209	137	209	137
			<b>1,868</b>	1,695	<b>1,568</b>	1,462
少數股東權益	Minority interests		61	51	–	–
<b>非流動負債</b>	<b>Non-current liabilities</b>					
長期負債	Long-term liabilities	19	5	14	–	–
<b>流動負債</b>	<b>Current liabilities</b>					
應付賬款	Trade payables	20	209	331	–	–
其他應付款及應付費用	Other payables and accruals		177	158	9	9
長期負債之流動部分	Current portion of long-term liabilities	19	4	5	–	–
銀行貸款及透支	Bank loans and overdrafts	25	53	84	53	35
稅項	Taxation	7	37	33	–	–
			<b>480</b>	611	<b>62</b>	44
<b>總權益及負債</b>	<b>Total equity and liabilities</b>		<b>\$2,414</b>	\$2,371	<b>\$1,630</b>	\$1,506

劉國權

LAU KWOK KUEN, PETER

董事

Director

馬灼安

MAH CHUCK ON, BERNARD

董事

Director