

**Consolidated Balance Sheet 綜合資產負債表**

As at 31 December 2002	二零零二年十二月三十一日結算		As restated 重列
		Note 附註	2002 二零零二年 HK\$'000 千港元
			2001 二零零一年 HK\$'000 千港元
Non-current assets	非流動資產		
Intangible assets	無形資產	14	12,557
Fixed assets	固定資產	15	143,434
Investments in associated companies	聯營公司投資	17	2,082,076
Investments in jointly controlled entities	共同控制公司投資	18	98,393
Other investments	其他投資	19	635,573
Lending over one year	一年期以上放款		167,453
			<u>2,932,518</u>
Negative goodwill	負商譽	20	(12,642)
			<u>2,922,688</u>
Current assets	流動資產		
Cash and bank balances	現金及銀行結存	21	238,746
Trade and other receivables	經營及其他應收賬	22	2,316,789
Trading account securities	證券經營賬	23	29,779
			<u>2,417,893</u>
Current liabilities	流動負債		
Bank loans and overdrafts	銀行借款及透支	24	(637,415)
Trade and other payables	經營及其他應付賬	25	(533,962)
Taxation	稅項		(11,444)
			<u>(687,485)</u>
Net current assets	流動資產淨值		1,402,493
Total assets less current liabilities	總資產減流動負債		<u>4,529,337</u>
Share capital	股本	26	300,845
Capital and other reserves	資本及其他儲備金	27	2,102,128
Profit and loss account	損益賬	28	2,070,496
Proposed dividend	擬派股息		15,042
Shareholders' funds	股東資金		<u>4,606,300</u>
Minority interests	少數股東權益		1,535
Non-current liabilities	非流動負債		
Long term liabilities	長期負債	29	35,803
Deferred taxation	遞延稅項	30	3,488
			<u>45,362</u>
			<u>4,653,096</u>

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狄亞法  
Director  
董事

**David Hui Yip Wing**  
許業榮  
Director  
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