

資產負債表

Balance Sheets

二零零三年六月三十日
以港幣為單位

At 30 June 2003
Expressed in Hong Kong dollars

		附註 Note	集團 Group		公司 Company	
			2003 百萬元 \$Million	2002 百萬元 \$Million	2003 百萬元 \$Million	2002 百萬元 \$Million
資產	ASSETS					
非流動資產	Non-current assets					
固定資產	Fixed assets	10	31,166.1	32,402.2	-	-
附屬公司權益	Interest in subsidiaries	11	-	-	12,902.6	13,403.0
合營公司權益	Interest in jointly controlled entities	12	1,390.6	1,648.4	3.6	2.3
貸款及投資	Loans and investments	13	501.8	260.4	-	-
			33,058.5	34,311.0	12,906.2	13,405.3
流動資產	Current assets					
存貨	Inventories	14	11,456.2	9,975.5	-	-
應收賬款及其他應收款	Trade and other receivables	15	286.4	308.1	0.2	0.2
投資項目	Investments	16	11.9	653.5	-	-
現金及銀行存款	Cash and deposits with banks		1,683.8	3,673.2	-	3.1
			13,438.3	14,610.3	0.2	3.3
流動負債	Current liabilities					
銀行貸款及透支	Bank loans and overdrafts	17	601.1	306.1	0.2	-
應付賬款及其他應付款	Trade and other payables	18	2,044.5	1,976.7	4.5	4.7
稅項	Taxation	6(b)	372.1	350.4	-	-
			3,017.7	2,633.2	4.7	4.7
流動資產／(負債)淨值	Net current assets/ (liabilities)		10,420.6	11,977.1	(4.5)	(1.4)
資產減流動負債總值	Total assets less current liabilities		43,479.1	46,288.1	12,901.7	13,403.9
非流動負債	Non-current liabilities					
銀行貸款	Bank loans	17	9,236.0	9,166.9	-	-
可換股債券	Convertible bonds	19	3,414.1	3,390.3	-	-
其他長期負債	Other long term liabilities	20	1,302.6	1,349.7	-	-
			13,952.7	13,906.9	-	-
少數股東權益	Minority interests	23	12,486.5	14,221.3	-	-
資產淨值	NET ASSETS		17,039.9	18,159.9	12,901.7	13,403.9

資產負債表 (續) Balance Sheets (Continued)

二零零三年六月三十日
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資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	24	1,324.6	1,323.8	1,324.6	1,323.8
儲備	Reserves	25	15,715.3	16,836.1	11,577.1	12,080.1
股東權益	Shareholders' funds		17,039.9	18,159.9	12,901.7	13,403.9

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