

Condensed Consolidated Balance Sheet 簡明綜合資產負債表

			Unaudited As at 未經審核 30.6.2003 HK\$'000 千港元	Audited and restated As at 經審核及重列 31.12.2002 HK\$'000 千港元
Non-current assets	非流動資產			
Intangible assets	無形資產		8,632	7,732
Fixed assets	固定資產		168,625	137,632
Investments in associated companies	聯營公司投資		2,107,493	2,129,844
Investments in jointly controlled entities	共同控制公司投資		937	93,985
Other investments	其他投資	7	599,599	566,808
Deferred tax assets	遞延稅項資產		2,599	4,752
			2,887,885	2,940,753
Negative goodwill	負商譽		(28,346)	(9,830)
			2,859,539	2,930,923
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	8	413,299	328,706
Trade and other receivables	經營及其他應收賬	9	2,280,455	2,067,343
Trading account securities	證券經營賬	10	18,673	21,844
Taxation recoverable	應收稅項		7,125	6,091
			2,719,552	2,423,984
Current liabilities	流動負債			
Bank loans and overdrafts	銀行借款及透支	11	(48,867)	(5,810)
Trade and other payables	經營及其他應付賬	12	(873,569)	(680,341)
Taxation payable	應付稅項		(14,258)	(7,425)
			(936,694)	(693,576)
Net current assets	流動資產淨值		1,782,858	1,730,408
Total assets less current liabilities	總資產減流動負債		4,642,397	4,661,331
Share capital	股本	13	249,694	300,845
Capital and other reserves	資本及其他儲備金		2,137,279	2,066,551
Profit and loss account	損益賬	14	1,947,102	2,215,288
Proposed dividend	擬派股息		24,955	24,980
Shareholders' funds	股東資金		4,359,030	4,607,664
Minority interests	少數股東權益		1,371	1,434
Non-current liabilities	非流動負債			
Loan notes	貸款票據	15	233,637	-
Long term liabilities	長期負債	16	43,238	43,312
Deferred tax liabilities	遞延稅項負債		5,121	8,921
			281,996	52,233
			4,642,397	4,661,331