

資產負債表

BALANCE SHEETS

二零零三年十二月三十一日

December 31, 2003

(重新列賬)

(Restated)

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	集團 Group		公司 Company	
			2003	2002	2003	2002
資產	ASSETS					
非流動資產	Non-current assets					
固定資產	Fixed assets	11	\$ 580	\$ 623	\$ 192	\$ 198
附屬公司權益	Interest in subsidiaries	12	-	-	1,083	1,078
聯營公司權益	Interest in associated companies	13	257	256	-	-
租賃訂金及預付款項	Rental deposit and prepayment	14	184	189	-	-
遞延稅項資產	Deferred tax assets	21	15	10	-	-
			1,036	1,078	1,275	1,276
流動資產	Current assets					
存貨	Inventories	15	222	252	-	-
應收賬款	Trade receivables	16	171	136	-	-
其他應收款、訂金及預付款項	Other receivables, deposits and prepayments		276	286	3	3
現金及銀行結存	Cash and bank balances	25	850	667	335	351
			1,519	1,341	338	354
總資產	Total assets		\$2,555	\$2,419	\$1,613	\$1,630
權益及負債	EQUITY AND LIABILITIES					
股本及儲備	Capital and reserves					
股本	Share capital	17	\$ 72	\$ 72	\$ 72	\$ 72
儲備	Reserves	18	1,489	1,513	1,228	1,287
擬派股息	Proposed dividends	9	238	209	238	209
			1,799	1,794	1,538	1,568
少數股東權益	Minority interests		71	61	-	-
非流動負債	Non-current liabilities					
長期負債	Long-term liabilities	19	-	5	-	-
遞延稅項負債	Deferred tax liabilities	21	77	79	-	-
			77	84	-	-
流動負債	Current liabilities					
應付賬款	Trade payables	20	300	209	-	-
其他應付款及應付費用	Other payables and accruals		189	177	8	9
長期負債之流動部份	Current portion of long-term liabilities	19	-	4	-	-
銀行貸款及透支	Bank loans and overdrafts	25	66	53	66	53
稅項	Taxation	7	53	37	1	-
			608	480	75	62
總權益及負債	Total equity and liabilities		\$2,555	\$2,419	\$1,613	\$1,630

劉國權
LAU KWOK KUEN, PETER
 董事
 Director

馬灼安
MAH CHUCK ON, BERNARD
 董事
 Director