

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

			六月三十日 June 30 2004 (未經審核) (Unaudited)	十二月三十一日 December 31 2003 (經審核) (Audited)
(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note		
資產	ASSETS			
非流動資產	Non-current assets			
固定資產	Fixed assets	8	\$ 580	\$ 580
聯營公司權益	Interest in associated companies		266	257
租賃訂金及預付款項	Rental deposit and prepayment		182	184
遞延稅項資產	Deferred tax assets	12	15	15
			1,043	1,036
流動資產	Current assets			
存貨	Inventories		239	222
應收賬款	Trade receivables	9	140	171
其他應收款、訂金及預付款項	Other receivables, deposits and prepayments		296	276
現金及銀行結存	Cash and bank balances	13	714	850
			1,389	1,519
總資產	Total assets		\$2,432	\$2,555
權益及負債	EQUITY AND LIABILITIES			
股本及儲備	Capital and reserves			
股本	Share capital	10	\$ 72	\$ 72
儲備	Reserves		1,599	1,489
擬派股息	Proposed dividends	6	80	238
			1,751	1,799
少數股東權益	Minority interests		77	71
非流動負債	Non-current liabilities			
遞延稅項負債	Deferred tax liabilities	12	77	77
流動負債	Current liabilities			
應付賬款	Trade payables	11	209	300
其他應付款及應付費用	Other payables and accruals		208	189
銀行貸款及透支	Bank loans and overdrafts	13	66	66
稅項	Taxation		44	53
			527	608
總權益及負債	Total equity and liabilities		\$2,432	\$2,555