

# 十年資產負債表

於12月31日

## 香港電燈有限公司

港幣百萬元	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
<b>非流動資產</b>										
固定資產	49,137	49,345	48,848	47,976	47,523	46,550	46,123	46,565	46,331	45,353
僱員退休福利資產	615	216	271	796	456	–	1,033	539	159	277
財務衍生工具	241	646	433	21	31	29	8	1	29	–
	<b>49,993</b>	50,207	49,552	48,793	48,010	46,579	47,164	47,105	46,519	45,630
<b>流動資產</b>										
煤、燃油及天然氣	592	763	780	433	629	375	255	204	164	189
存貨及物料	356	351	335	314	301	283	281	278	281	275
燃料價格調整條款帳	1	820	1,035	569	551	998	336	566	1,079	1,197
應收帳款及其他應收款項	1,104	1,183	1,078	1,118	1,035	1,104	1,071	1,056	1,013	1,049
銀行結存及現金	1,060	8	24	9	92	11	4	21	2	7
	<b>3,113</b>	3,125	3,252	2,443	2,608	2,771	1,947	2,125	2,539	2,717
<b>流動負債</b>										
銀行及其他貸款	(503)	(5,317)	(617)	(52)	–	(1,687)	(1,405)	(3,735)	(4,398)	(7,535)
應付帳款及其他應付款項	(2,081)	(2,305)	(2,565)	(1,577)	(1,487)	(1,009)	(860)	(898)	(842)	(1,010)
本期所得稅	(340)	(330)	(218)	(157)	(236)	(187)	(410)	(540)	(220)	(229)
	<b>(2,924)</b>	(7,952)	(3,400)	(1,786)	(1,723)	(2,883)	(2,675)	(5,173)	(5,460)	(8,774)
<b>流動資產/(負債)淨額</b>	<b>189</b>	(4,827)	(148)	657	885	(112)	(728)	(3,048)	(2,921)	(6,057)
<b>總資產減流動負債</b>	<b>50,182</b>	45,380	49,404	49,450	48,895	46,467	46,436	44,057	43,598	39,573
<b>非流動負債</b>										
銀行及其他貸款	(29,574)	(21,893)	(26,691)	(25,727)	(24,909)	(10,037)	(9,796)	(9,845)	(6,936)	(4,276)
遞延應付款項	–	–	–	–	–	–	–	–	(52)	(548)
客戶按金	(1,900)	(1,839)	(1,801)	(1,747)	(1,676)	(1,634)	(1,585)	(1,537)	(1,508)	(1,455)
僱員退休福利負債	(443)	(821)	(827)	(587)	(722)	(1,267)	(423)	(307)	(268)	(79)
遞延稅項負債	(5,955)	(5,912)	(5,883)	(5,763)	(5,622)	(5,479)	(5,426)	(5,432)	(5,382)	(5,236)
財務衍生工具	–	–	(10)	(132)	(15)	(14)	(7)	(1)	(5)	–
	<b>(37,872)</b>	(30,465)	(35,212)	(33,956)	(32,944)	(18,431)	(17,237)	(17,122)	(14,151)	(11,594)
<b>減費儲備金(附註1)</b>	<b>(3)</b>	(2)	(1)	(4)	(14)	(14)	(1)	–	–	–
<b>電費穩定基金(附註2)</b>	<b>(36)</b>	(425)	(497)	(543)	(485)	(311)	(14)	–	–	–
<b>資產淨值</b>	<b>12,271</b>	14,488	13,694	14,947	15,452	27,711	29,184	26,935	29,447	27,979
<b>資本及儲備</b>										
股本	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411
儲備	1,000	–	4	–	6	22	6	4	–	–
對沖儲備	15	3	(4)	8	(6)	(22)	(6)	(4)	3	–
擬派股息	–	3,229	2,438	3,683	4,196	3,455	4,928	4,878	3,882	4,244
	<b>3,426</b>	5,643	4,849	6,102	6,607	5,866	7,339	7,289	6,296	6,655
借入資本	8,845	8,845	8,845	8,845	8,845	21,845	21,845	19,646	23,151	21,324
<b>總權益</b>	<b>12,271</b>	14,488	13,694	14,947	15,452	27,711	29,184	26,935	29,447	27,979

附註：

1. 此儲備金之目的乃以回扣方式，用作減低客戶的電費。
2. 電費穩定基金並非股東權益之一部份。