

## Consolidated Balance Sheet

as at 31 December 2002

## 綜合資產負債表

二零零二年十二月三十一日止結算

<i>in HK\$ million</i>	Note 附註	2002	2001	以港幣百萬元計算
<b>Fixed Assets</b>	4	<b>15,804</b>	14,702	<b>固定資產</b>
<b>Associated Companies</b>		<b>25,613</b>	24,879	<b>聯營公司</b>
<b>Investments</b>		<b>7,600</b>	8,449	<b>投資</b>
<b>Goodwill</b>		<b>282</b>	353	<b>商譽</b>
<b>Current Assets</b>				<b>流動資產</b>
Properties held for sale		336	345	待售物業
Inventories		1,866	1,799	存貨
Listed investment		24	2,189	上市投資
Debtors, accounts receivable, deposits and prepayments		3,088	3,330	應收賬項、應收賬款、 按金及預付款項
Cash and bank deposits		2,545	4,631	現金及銀行存款
		<u>7,859</u>	<u>12,294</u>	
<b>Current Liabilities</b>				<b>流動負債</b>
Bank loans, other loans and overdrafts				銀行貸款、其他貸款及透支
Secured		63	72	有抵押
Unsecured		467	2,158	無抵押
Creditors, accounts payable, deposits and accruals		2,995	2,423	應付賬項、應付賬款、 按金及應付款項
Provision for taxation		95	141	稅項準備
		<u>3,620</u>	<u>4,794</u>	
<b>Net Current Assets</b>		<b>4,239</b>	7,500	<b>淨流動資產</b>
<b>Total Assets less Current Liabilities</b>		<b>53,538</b>	55,883	<b>總資產減流動負債</b>
<b>Long Term Borrowings</b>		<b>(8,737)</b>	(12,409)	<b>長期借款</b>
<b>Deferred Taxation</b>		<b>(226)</b>	(215)	<b>遞延稅項</b>
		<u>44,575</u>	<u>43,259</u>	
<b>Financed by</b>				<b>資金來源</b>
<b>Share Capital</b>		<b>875</b>	876	<b>股本</b>
<b>Reserves</b>	5	<b>38,162</b>	39,299	<b>儲備</b>
<b>Proposed Dividend</b>		<b>3,720</b>	1,314	<b>建議股息</b>
<b>Shareholders' Funds</b>		<b>42,757</b>	41,489	<b>股東資金</b>
<b>Minority Interests</b>		<b>1,818</b>	1,770	<b>少數股東權益</b>
		<u>44,575</u>	<u>43,259</u>	
<b>Larry Yung Chi Kin Director</b>				<b>榮智健 董事</b>
<b>Henry Fan Hung Ling Director</b>				<b>范鴻齡 董事</b>