

資產負債表

BALANCE SHEET

於二零零九年十二月三十一日 At 31 December 2009

		附註 Notes	二零零九年 2009 港幣百萬元 HK\$ million	二零零八年 2008 港幣百萬元 HK\$ million
非流動資產	Non-current assets			
固定資產	Fixed assets			
– 投資物業	– Investment properties	17	51	51
– 其他物業、機器及設備	– Other property, plant and equipment	17	4	4
於附屬公司之權益	Interests in subsidiaries	19	16,535	17,408
			16,590	17,463
流動資產	Current assets			
貿易及其他應收款項	Trade and other receivables	26	1,021	1,113
現金及銀行結存	Cash and bank balances		400	88
			1,421	1,201
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	28	(502)	(89)
應付稅項	Taxation payable		–	(1)
			(502)	(90)
流動資產淨值	Net current assets		919	1,111
總資產減流動負債	Total assets less current liabilities		17,509	18,574
非流動負債	Non-current liabilities			
遞延稅項負債	Deferred taxation liabilities	30	(8)	(8)
			17,501	18,566
股本及儲備	Capital and reserves			
股本	Share capital	32	2,396	2,389
儲備	Reserves	33	15,105	16,177
			17,501	18,566

陳朗 Chen Lang
董事 Director

黎汝雄 Lai Ni Hium
董事 Director