

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

於二零零九年六月三十日 At 30 June 2009

			於二零零九年 六月三十日 At 30 June 2009 (未經審核) (Unaudited) 港幣百萬元 HK\$ million	於二零零八年 十二月三十一日 At 31 December 2008 (經審核) (Audited) 港幣百萬元 HK\$ million
		附註 Notes		
非流動資產	Non-current assets			
固定資產	Fixed assets			
— 投資物業	— Investment properties	9	7,820	7,653
— 持作自用的營業 租約土地權益	— Interests in leasehold land held for own use under operating leases	9	4,208	3,783
— 其他物業、機器及設備	— Other property, plant and equipment	9	26,567	24,917
商譽	Goodwill		6,467	6,385
其他無形資產	Other intangible assets		101	68
於聯營公司之權益	Interests in associates		2,061	1,953
可售投資	Available for sale investments		52	40
預付款項	Prepayments		188	198
遞延稅項資產	Deferred taxation assets		217	164
			47,681	45,161
流動資產	Current assets			
存貨	Stocks		10,346	11,509
貿易及其他應收款項	Trade and other receivables	10	6,221	5,444
可售投資	Available for sale investments		34	71
可退回稅項	Taxation recoverable		55	75
已抵押銀行結存	Pledged bank deposits		520	21
現金及銀行結存	Cash and bank balances		8,829	7,576
			26,005	24,696
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	11	(22,475)	(19,302)
短期貸款	Short term loans		(4,732)	(5,485)
應付稅項	Taxation payable		(380)	(433)
			(27,587)	(25,220)
流動負債淨值	Net current liabilities		(1,582)	(524)
總資產減流動負債	Total assets less current liabilities		46,099	44,637
非流動負債	Non-current liabilities			
長期貸款	Long term loans		(9,053)	(8,575)
遞延稅項負債	Deferred taxation liabilities		(1,401)	(1,338)
衍生金融工具	Derivative financial instruments		(19)	(11)
其他非流動負債	Other non-current liabilities		(211)	(215)
			35,415	34,498

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		附註 Note		
股本及儲備	Capital and reserves			
股本	Share capital	12	2,389	2,389
儲備	Reserves		23,277	22,770
本公司股東應佔權益	Equity attributable to shareholders of the Company		25,666	25,159
少數股東權益	Minority interests		9,749	9,339
總權益	Total equity		35,415	34,498