CONSOLIDATED BALANCE SHEET

Unaudited 30 June 2001			Unaudited 30 June 2001	Audited 31 December 2000
JS\$ millions		Note	HK\$ millions	HK\$ millions
	ASSETS			
	Non-current assets			
11,602	Fixed assets		90,497	85,438
9,655	Other non-current assets	8	75,310	80,039
14	Goodwill		111	
4,870	Associated companies		37,989	39,291
5,028	Interests in joint ventures		39,216	39,533
13,849	Managed funds and other investments	9	108,019	135,091
45,018	Total non-current assets		351,142	379,392
7,007	Cash and cash equivalents	10	54,658	47,375
2,395	Other current assets	10	18,684	14,633
4,961	Current liabilities	11	38,703	44,959
4,441	Net current assets		34,639	17,04
49,459	Total assets less current liabilities		385,781	396,441
	Non-current liabilities			
17,009	Long term liabilities	12	132,673	107,004
10	Deferred taxation		79	100
17,019	Total non-current liabilities		132,752	107,104
4,260	Minority interests		33,226	35,989
28,180	Net assets		219,803	253,348
	CAPITAL AND RESERVES			
137	Share capital	13	1,066	1,066
27,764	Reserves	14	216,563	247,081
279	Interim dividend proposed	14	2,174	
-	Final dividend proposed	14	-	5,201
28,180	Shareholders' funds		219,803	253,348