

Consolidated Balance Sheet

at 31 December 2002

2002 US\$ millions		Note	2002 HK\$ millions	As Restated 2001 HK\$ millions
	ASSETS			
	Non-current assets			
18,491	Fixed assets	12	144,230	102,756
12,224	Other non-current assets	13	95,349	86,003
1,014	Goodwill	14	7,907	405
5,991	Associated companies	16	46,731	38,332
4,515	Interests in joint ventures	17	35,215	38,297
9,692	Liquid funds and other listed investments	18	75,597	71,204
51,927	Total non-current assets		405,029	336,997
5,494	Cash and cash equivalents	19	42,852	47,374
5,866	Other current assets	19	45,755	46,838
10,696	Current liabilities	20	83,429	46,883
664	Net current assets	21	5,178	47,329
52,591	Total assets less current liabilities		410,207	384,326
	Non-current liabilities			
18,150	Long term liabilities	22	141,569	129,018
30	Deferred tax liabilities	24	231	200
89	Pension obligations	25	695	131
18,269	Total non-current liabilities		142,495	129,349
5,325	Minority interests	26	41,536	36,900
28,997	Net assets		226,176	218,077
	CAPITAL AND RESERVES			
137	Share capital	27	1,066	1,066
28,860	Reserves		225,110	217,011
28,997	Shareholders' funds		226,176	218,077

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Director

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Director