

CONSOLIDATED BALANCE SHEET

At December 31, 2000

	Note	2000 HK\$ Million	1999 Restated HK\$ Million
Non-current assets			
Fixed assets	9	77,237	73,362
Interest in associates	11	4,972	5,197
Long term investments	12	1,901	5,258
Deferred debtors	13	433	506
Deferred items	14	570	575
		85,113	84,898
Current assets			
Inventories	15	3,257	3,089
Debtors	16	728	1,186
Held-to-maturity securities		-	86
Pledged deposits	17	981	1,768
Deposits and cash		2,213	6,407
		7,179	12,536
Current liabilities			
Creditors	18	(6,570)	(5,577)
Short term loans and overdrafts	19	(5,846)	(3,411)
Taxation	4(d)	(266)	(134)
Proposed dividend		(1,223)	(1,223)
		(13,905)	(10,345)
Net current (liabilities) / assets		(6,726)	2,191
Total assets less current liabilities		78,387	87,089
Capital and reserves			
Share capital	20	2,446	2,446
Reserves	21	54,158	51,966
		56,604	54,412
Minority interests		4,004	5,368
Non-current liabilities			
Long term loans	22	16,852	26,339
Other deferred liabilities	23	449	463
Deferred taxation	24	478	507
		17,779	27,309
Total equity and non-current liabilities		78,387	87,089

Gonzaga W J Li
Chairman & Chief Executive

John T Hung
Executive Director

The notes in F109.pdf form part of these accounts