

## CONSOLIDATED BALANCE SHEET

### as at 31 December 2000

in HK \$ million	Note	2000	1999
<b>Fixed Assets</b>	11	13,433	11,916
<b>Associated Companies</b>	13	26,286	23,167
<b>Investments</b>	14	9,479	14,560
<b>Current Assets</b>			
Amount due from a substantial shareholder	15	567	-
Properties held for sale	11	341	341
Inventories	16	1,521	1,307
Listed investment		3,144	-
Debtors, accounts receivable, deposits and prepayments	17	3,062	2,355
Cash and bank deposits		5,201	8,044
		<u>13,836</u>	<u>12,047</u>
		.....	.....
<b>Current Liabilities</b>			
Bank loans, other loans and overdrafts			
- secured		261	191
- unsecured		2,491	1,761
Creditors, accounts payable, deposits and accruals	18	2,487	2,011
Provision for taxation		119	79
Proposed final dividend		1,427	1,224
		<u>6,785</u>	<u>5,266</u>
		.....	.....
<b>Net Current Assets</b>		<u>7,051</u>	<u>6,781</u>
		<u>56,249</u>	<u>56,424</u>
Financed by :			
<b>Share Capital</b>	19	878	851
<b>Reserves</b>	20	40,300	37,327
<b>Shareholders' Funds</b>		<u>41,178</u>	<u>38,178</u>
<b>Long Term Borrowings</b>	21	12,957	16,611
<b>Deferred Taxation</b>	22	237	254
<b>Minority Interests</b>		1,877	1,381
		<u>56,249</u>	<u>56,424</u>

Larry Yung Chi Kin      *Director*  
Henry Fan Hung Ling      *Director*