

				<b>As at 30 June</b>	
		2001	2000		
		HK\$m	HK\$m		
	Note				
Fixed assets	12	<b>46,082.9</b>	44,556.3		
Associated companies	14	<b>7,086.3</b>	7,602.1		
Jointly controlled entities	15	<b>25,524.9</b>	27,735.4		
Other investments	16	<b>7,795.6</b>	9,945.3		
Long term receivables	17	<b>539.4</b>	473.9		
<b>Total non-current assets</b>		<b>87,029.1</b>	90,313.0		
<b>Current assets</b>					
Properties held for sale	18	<b>22,409.0</b>	23,688.3		
Stocks	19	<b>795.8</b>	348.2		
Current portion of long term receivables	17	<b>467.5</b>	38.4		
Other loans receivable		<b>373.1</b>	212.1		
Debtors and prepayments	20	<b>9,595.0</b>	7,048.1		
Cash and bank balances	21				
Restricted		<b>1,747.0</b>	558.1		
Unrestricted		<b>8,062.6</b>	5,811.0		
		<b>43,450.0</b>	37,704.2		
<b>Current liabilities</b>					
Creditors and accrued charges	22	<b>10,392.9</b>	10,613.7		
Contracts in progress	23	<b>882.8</b>	918.4		
Deposits received on sale of properties		<b>535.7</b>	235.2		
Bills payable		<b>–</b>	0.5		
Bank loans and overdrafts					
Secured		<b>1,274.1</b>	427.8		
Unsecured		<b>1,186.2</b>	708.2		
Other loans					
Secured		<b>–</b>	221.5		
Unsecured		<b>49.0</b>	78.0		
Current portion of long term liabilities	27	<b>9,029.6</b>	3,286.4		
Taxation		<b>915.2</b>	1,016.6		
Proposed dividend		<b>213.4</b>	211.4		
		<b>24,478.9</b>	17,717.7		
<b>Net current assets</b>		<b>18,971.1</b>	19,986.5		
<b>Employment of funds</b>		<b>106,000.2</b>	110,299.5		
<b>Financed by</b>					
Share capital	24	<b>2,134.0</b>	2,114.1		
Reserves	25	<b>55,300.6</b>	56,094.0		
<b>Shareholders' funds</b>		<b>57,434.6</b>	58,208.1		
Minority interests		<b>17,407.7</b>	17,298.7		
Mandatorily convertible bonds	26	<b>1,162.2</b>	1,162.2		
Long term liabilities	27	<b>29,970.9</b>	33,611.9		
Deferred taxation	28	<b>24.8</b>	18.6		
<b>Funds employed</b>		<b>106,000.2</b>	110,299.5		

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Director

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Director