

Balance Sheet

As at 30 June 2001

	Note	2001 US\$'000	2000 US\$'000 Restated	2001 HK\$'000 (Note 41)	2000 HK\$'000 Restated (Note 41)
NON-CURRENT ASSETS					
Interest in subsidiaries	19	1,805,848	1,212,143	14,085,162	9,449,261
Interest in associates	20	11,412	38,692	89,011	301,623
		1,817,260	1,250,835	14,174,173	9,750,884
CURRENT ASSETS					
Other assets	25	574	40	4,477	312
Cash and short term funds	27	2,764,329	2	21,561,075	16
		2,764,903	42	21,565,552	328
CURRENT LIABILITIES					
Amount due to subsidiaries		598,029	604,690	4,664,477	4,713,861
Other payables and provision	28	40,760	454	317,916	3,539
Bank loans and overdrafts	29	14,914	26,914	116,325	209,808
Taxation	10(b)	27	27	211	210
		653,730	632,085	5,098,929	4,927,418
Net current assets/(liabilities)		2,111,173	(632,043)	16,466,623	(4,927,090)
NET ASSETS		3,928,433	618,792	30,640,796	4,823,794
CAPITAL AND RESERVES					
Share capital	33	213,546	213,316	1,665,605	1,662,905
Reserves	34	3,714,887	405,476	28,975,191	3,160,889
		3,928,433	618,792	30,640,796	4,823,794

Approved by the Board of Directors on 12 October 2001

Kwek Leng Hai

James Eng, Jr.

Directors

The notes on pages 44 to 90 form part of these accounts.