

	Note	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	11	1,180,523	1,112,785
Investments in associated companies	13	799,853	743,529
Investments in jointly controlled entities	14	1,699,579	1,711,099
		3,679,955	3,567,413
Current assets			
Debtors, deposits and prepayments	15	89,648	84,172
Amount due from a jointly controlled entity	14	2,575	2,580
Non-trading securities	16	8,801	11,716
Bank balances and cash	17	161,969	131,442
		262,993	229,910
Total assets		3,942,948	3,797,323
EQUITY AND LIABILITIES			
Current liabilities			
Creditors and accruals	18	75,328	72,782
Amount due to a minority shareholder of a subsidiary	19	120,074	107,477
Loan from a jointly controlled entity	14	-	80,351
Other loan	20	1,572	11,716
Taxation		67	-
Dividend payable		55,018	38,351
		252,059	310,677
Equity			
Capital and reserves			
Share capital	21	525,362	525,362
Reserves	22	2,953,370	2,811,110
		3,478,732	3,336,472
Minority interests	23	212,157	150,174
Total equity and liabilities		3,942,948	3,797,323
On behalf of the Board			
Chan Wing-Tak, Douglas <i>Director</i>		Cheung Chin-Cheung, Tommy <i>Director</i>	