

CONSOLIDATED BALANCE SHEET

as at 31st December 2001

	Note	2001 HK\$ M	2000 HK\$ M
Assets			
Non-Current Assets			
Fixed Assets	12	11,862.6	11,635.9
Associated Companies	14	2,460.2	2,440.1
Jointly Controlled Entity	15	208.7	25.0
Investment Securities	16	1,490.2	627.7
		<u>16,021.7</u>	<u>14,728.7</u>
Current Assets			
Inventories	17	512.8	601.7
Debtors and Payment in Advance	18	1,264.9	1,072.0
Housing Loans to Staff	19	185.8	203.8
Trading Securities	20	796.6	674.0
Time Deposits, Cash and Bank Balances	21	1,848.1	5,994.7
		<u>4,608.2</u>	<u>8,546.2</u>
Current Liabilities			
Trade and Other Payables	22	(666.0)	(651.3)
Provision for Taxation		(216.2)	(216.4)
Bank Loans and Overdrafts	23	(1,348.9)	(1,254.6)
		<u>(2,231.1)</u>	<u>(2,122.3)</u>
Net Current Assets		<u>2,377.1</u>	<u>6,423.9</u>
Total Assets Less Current Liabilities		<u>18,398.8</u>	<u>21,152.6</u>
Non-Current Liabilities			
Customers' Deposits		(839.6)	(788.6)
Deferred Taxation	24	(13.8)	(20.7)
		<u>(853.4)</u>	<u>(809.3)</u>
Minority Interests		<u>(128.7)</u>	<u>(50.0)</u>
Net Assets		<u>17,416.7</u>	<u>20,293.3</u>
Capital and Reserves			
Share Capital	25	1,300.9	1,284.4
Share Premium	26	4,037.1	4,165.5
Reserves	27	10,881.8	13,661.8
Proposed Dividend		1,196.9	1,181.6
		<u>17,416.7</u>	<u>20,293.3</u>

Approved by the Board of Directors on 14th March 2002

Lee Shau Kee
Director

Lee Hon Chiu
Director

The notes on pages 55 to 80 form part of these accounts.