

BALANCE SHEET

as at 31st December 2001

	Note	2001 HK\$ M	2000 HK\$ M
Assets			
Non-Current Assets			
Fixed Assets	12	8,237.3	8,187.2
Subsidiaries	13	2,887.5	4,850.5
Associated Companies	14	587.7	869.9
Investment Securities	16	69.7	82.1
		<u>11,782.2</u>	<u>13,989.7</u>
Current Assets			
Inventories	17	493.2	572.4
Debtors and Payment in Advance	18	1,108.2	993.1
Housing Loans to Staff	19	185.8	203.8
Trading Securities	20	–	1.4
Time Deposit, Cash and Bank Balances	21	279.4	1,899.6
		<u>2,066.6</u>	<u>3,670.3</u>
Current Liabilities			
Trade and Other Payables	22	(564.1)	(594.4)
Provision for Taxation		(178.5)	(189.5)
Bank Loans and Overdrafts	23	(10.8)	(270.4)
		<u>(753.4)</u>	<u>(1,054.3)</u>
		<u>1,313.2</u>	<u>2,616.0</u>
Net Current Assets			
Total Assets Less Current Liabilities		<u>13,095.4</u>	<u>16,605.7</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>
Net Assets		<u>12,242.0</u>	<u>15,796.4</u>
Capital and Reserves			
Share Capital	25	1,300.9	1,284.4
Share Premium	26	4,037.1	4,165.5
Reserves	27	5,707.1	9,164.9
Proposed Dividend		1,196.9	1,181.6
		<u>12,242.0</u>	<u>15,796.4</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.