

Company Balance Sheet

at 31st December 2001



Note	2001		2000	
	HK\$M	HK\$M	HK\$M	HK\$M
ASSETS				
Non-current assets				
12	Fixed assets	492	505	
13	Subsidiary companies	11,505	10,918	
14	Jointly controlled companies	606	1,523	
15	Associated companies	1,994	1,985	
16	Investment securities and long-term receivables	50	85	
	Deferred expenditure	6	8	
		14,653	15,024	
Current assets				
19	Trade and other receivables	107	100	
	Short-term deposits and bank balances	2	2	
		109	102	
Current liabilities				
20	Trade and other payables	132	118	
	Taxation	1	2	
		133	120	
Net current liabilities				
		(24)	(18)	
Total assets less current liabilities				
		14,629	15,006	
Non-current liabilities				
22	Long-term loans and bonds	3,212	3,212	
23	Deferred taxation	10	10	
		3,222	3,222	
NET ASSETS				
		11,407	11,784	
CAPITAL AND RESERVES				
24	Share capital	931	931	
25	Reserves	10,476	10,853	
SHAREHOLDERS' FUNDS				
		11,407	11,784	

J W J Hughes-Hallett

C Lee

Directors

Hong Kong, 7th March 2002