

# Consolidated Balance Sheet

at 31 December 2001

2001 US\$ millions		Note	2001 HK\$ millions	2000 HK\$ millions
<b>ASSETS</b>				
<b>Non-current assets</b>				
<b>13,174</b>	Fixed assets	13	<b>102,756</b>	85,438
<b>10,019</b>	Other non-current assets	14	<b>78,152</b>	80,039
<b>52</b>	Goodwill	15	<b>405</b>	–
<b>4,939</b>	Associated companies	17	<b>38,528</b>	39,291
<b>4,910</b>	Interests in joint ventures	18	<b>38,297</b>	39,533
<b>13,566</b>	Managed funds and other investments	19	<b>105,813</b>	135,091
<b>46,660</b>	<b>Total non-current assets</b>		<b>363,951</b>	379,392
<b>6,074</b>	Cash and cash equivalents	20	<b>47,374</b>	47,375
<b>2,574</b>	Other current assets	20	<b>20,080</b>	14,633
<b>6,027</b>	Current liabilities	21	<b>47,014</b>	44,959
<b>2,621</b>	<b>Net current assets</b>		<b>20,440</b>	17,049
<b>49,281</b>	<b>Total assets less current liabilities</b>		<b>384,391</b>	396,441
<b>Non-current liabilities</b>				
<b>16,541</b>	Long term liabilities	22	<b>129,018</b>	107,004
<b>25</b>	Deferred taxation	23	<b>200</b>	100
<b>16,566</b>	<b>Total non-current liabilities</b>		<b>129,218</b>	107,104
<b>4,731</b>	<b>Minority interests</b>	24	<b>36,900</b>	35,989
<b>27,984</b>	<b>Net assets</b>		<b>218,273</b>	253,348
<b>CAPITAL AND RESERVES</b>				
<b>137</b>	Share capital	25	<b>1,066</b>	1,066
<b>27,847</b>	Reserves	26	<b>217,207</b>	252,282
<b>27,984</b>	<b>Shareholders' funds</b>		<b>218,273</b>	253,348

FOK Kin-ning, Canning  
Director

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