

Consolidated Balance Sheet

As at 31st December, 2001

	Note	2001 \$ Million	2000 \$ Million
Non-current assets			
Fixed assets	(8)	14,841	15,245
Associates	(10)	121,834	119,383
Jointly controlled entities	(11)	29,407	28,039
Investments in securities	(12)	4,364	1,555
Long term loans		465	484
		170,911	164,706
Current assets			
Investments in securities	(12)	790	2,695
Stock of properties	(13)	21,889	18,039
Debtors, deposits and prepayments	(14)	1,443	886
Bank balances and deposits		1,575	2,429
		25,697	24,049
Current liabilities			
Bank and other loans	(15)	5,653	7,250
Creditors and accruals	(16)	1,523	1,565
Provision for taxation		542	680
		17,979	14,554
Net current assets		188,890	179,260
Non-current liabilities			
Bank and other loans	(15)	18,728	13,806
Deferred taxation	(17)	3	12
		18,731	13,818
Minority interests		4,686	3,298
Total net assets		165,473	162,144
Representing:			
Share capital	(18)	1,158	1,158
Share premium	(19)	9,331	9,331
Reserves	(20)	2,063	2,319
Retained profits	(21)	150,095	146,510
Proposed final dividend		2,826	2,826
Total shareholders' funds		165,473	162,144

Directors

Li Ka-shing

Ip Tak Chuen, Edmond