

Balance Sheet

As at 31st December, 2001

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	Note	2001 \$ Million	2000 \$ Million
Non-current assets			
Fixed assets	(8)	41	55
Subsidiaries	(9)	21,866	20,272
Associates	(10)	837	1,056
Jointly controlled entities	(11)	2,852	2,913
Investments in securities	(12)	14	14
Long term loans		23	28
		25,633	24,338
Current assets			
Stock of properties	(13)	3	3
Debtors, deposits and prepayments	(14)	54	36
Dividend receivable		2,490	3,580
Bank balances and deposits		402	682
		2,949	4,301
Current liabilities			
Creditors and accruals	(16)	134	150
Provision for taxation		–	6
Net current assets		2,815	4,145
Total assets less current liabilities		28,448	28,483
Non-current liabilities			
Deferred taxation	(17)	2	3
Total net assets		28,446	28,480
Representing:			
Share capital	(18)	1,158	1,158
Share premium	(19)	9,331	9,331
Reserves	(20)	616	800
Retained profits	(21)	14,515	14,365
Proposed final dividend		2,826	2,826
Total shareholders' funds		28,446	28,480

Directors

Li Ka-shing**Ip Tak Chuen, Edmond**