

	Note	As at 30 June	
		2002 HK\$m	2001 HK\$m (As restated)
Fixed assets	13	29.7	34.2
Subsidiary companies	14	32,312.1	30,149.1
Associated companies	15	249.6	331.5
Jointly controlled entities	16	1,196.6	1,654.2
Other investments	17	221.2	387.6
Total non-current assets		34,009.2	32,556.6
Current assets			
Properties held for sale	19	851.4	843.5
Other loans receivable		3.0	3.0
Debtors and prepayments	21	747.5	581.4
Cash and bank balances		0.6	274.4
		1,602.5	1,702.3
Current liabilities			
Creditors and accrued charges	23	1,167.9	754.3
Unsecured bank loans and overdrafts		8.6	6.7
Other unsecured loans		6.5	6.5
Current portion of long term liabilities	28	86.0	86.0
Taxation		0.8	0.8
		1,269.8	854.3
Net current assets		332.7	848.0
Employment of funds		34,341.9	33,404.6
Financed by			
Share capital	25	2,166.4	2,134.0
Reserves	26	31,786.9	30,799.2
Proposed final dividend	26	216.6	213.4
Shareholders' funds		34,169.9	33,146.6
Long term liabilities	28	172.0	258.0
Funds employed		34,341.9	33,404.6

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