

BALANCE SHEET

As at 30 June 2002

	Note	2002 US\$'000	2001 US\$'000	2002 HK\$'000	2001 HK\$'000
Non-current assets					
Interest in subsidiaries	15	2,031,565	1,805,848	15,846,004	14,085,162
Interest in associates	16	11,416	11,412	89,044	89,011
Other non-current financial assets	18	203	—	1,583	—
		2,043,184	1,817,260	15,936,631	14,174,173
Current assets					
Other assets	22	1,393	574	10,865	4,477
Cash and short term funds		1,505,828	2,764,329	11,745,308	21,561,075
		1,507,221	2,764,903	11,756,173	21,565,552
Current liabilities					
Amount due to subsidiaries		250,907	598,029	1,957,050	4,664,477
Other payables and provision	24	9,138	40,760	71,274	317,916
Bank loans and overdrafts	25	—	14,914	—	116,325
Taxation	7(b)	2,719	27	21,208	211
		262,764	653,730	2,049,532	5,098,929
Net current assets		1,244,457	2,111,173	9,706,641	16,466,623
Total assets less current liabilities		3,287,641	3,928,433	25,643,272	30,640,796
Non-current liabilities					
Deferred taxation	27	2,564	—	20,000	—
NET ASSETS		3,285,077	3,928,433	25,623,272	30,640,796
CAPITAL AND RESERVES					
Share capital	29	162,041	213,546	1,263,904	1,665,605
Reserves	30(b)	3,123,036	3,714,887	24,359,368	28,975,191
		3,285,077	3,928,433	25,623,272	30,640,796

Approved and authorised for issue by the Board of Directors on 17 October 2002

Kwek Leng Hai
James Eng, Jr.
Directors

The notes on pages 39 to 86 form part of these financial statements.