

Balance Sheet

As at 31st December, 2002

	Note	2002 \$ Million	2001 \$ Million
Non-current assets			
Fixed assets	(8)	47	41
Subsidiaries	(9)	24,785	21,866
Associates	(10)	553	837
Jointly controlled entities	(11)	1,406	2,852
Investments in securities	(12)	14	14
Long term loans		22	23
		26,827	25,633
Current assets			
Stock of properties	(13)	3	3
Debtors, deposits and prepayments	(14)	64	54
Dividend receivable		1,600	2,490
Bank balances and deposits		226	402
		1,893	2,949
Current liabilities			
Creditors and accruals	(16)	135	134
Net current assets		1,758	2,815
Total assets less current liabilities		28,585	28,448
Non-current liabilities			
Deferred taxation	(17)	–	2
Total net assets		28,585	28,446
Representing:			
Share capital	(18)	1,158	1,158
Share premium		9,331	9,331
Reserves	(19)	616	616
Retained profits	(20)	14,654	14,515
Proposed final dividend		2,826	2,826
Total shareholders' funds		28,585	28,446

Directors

Li Ka-shing

Ip Tak Chuen, Edmond