

BALANCE SHEETS

as at 31st December

HK\$million	Notes	Group		Company	
		2000	1999	2000	1999
Property, plant and equipment	12	2,267	2,328	8	6
Interests in subsidiaries	13	–	–	27,891	27,717
Interests in associates	14	20,378	12,609	–	–
Interests in jointly controlled entities	15	4,791	2,591	–	–
Infrastructure project investments	16	4,294	6,280	–	–
Investments in securities	17	754	676	–	–
Other non-current assets	18	39	11	–	–
Total non-current assets		32,523	24,495	27,899	27,723
Inventories	19	222	209	–	–
Amounts due from customers for contract work	20	2	2	–	–
Retention receivables		21	5	–	–
Debtors and prepayments	21	1,620	1,512	29	2
Dividend receivable		–	–	1,628	1,219
Bank balance, pledged		52	–	–	–
Bank balances and cash on hand		2,117	1,443	5	1
Total current assets		4,034	3,171	1,662	1,222
Bank loans	22	3,539	17	–	–
Creditors and accruals	23	881	494	112	13
Provision for taxation		106	98	–	–
Proposed dividends		902	654	902	654
Total current liabilities		5,428	1,263	1,014	667
Net current (liabilities)/assets		(1,394)	1,908	648	555
Total assets less current liabilities		31,129	26,403	28,547	28,278
Bank loans	22	7,002	3,959	–	–
Debentures	24	5	–	–	–
Deferred taxation	25	4	8	–	–
Total non-current liabilities		7,011	3,967	–	–
Minority interests		256	253	–	–
Net assets		23,862	22,183	28,547	28,278
Representing:					
Share capital	26	2,254	2,254	2,254	2,254
Reserves	27	21,608	19,929	26,293	26,024
Capital and reserves		23,862	22,183	28,547	28,278

LI TZAR KUOI, VICTOR

Director

IP TAK CHUEN, EDMOND

Director

15th March, 2001