

As at 30th June 2001 (Expressed in millions of Hong Kong dollars)

| | Note | 2001 | 2000 |
|--|------|-----------------|----------|
| Non-current assets | | | |
| Subsidiaries | 12 | 30,076 | 30,079 |
| Jointly controlled entities | 14 | (64) | (16) |
| Investments | 15 | (3) | (1) |
| | | 30,009 | 30,062 |
| Current assets | | | |
| Trade and other receivables | 17 | 240 | 284 |
| Amounts due from subsidiaries less provision | | 84,054 | 74,809 |
| | | 84,294 | 75,093 |
| Current liabilities | | | |
| Bank and other borrowings | 20 | (11) | – |
| Trade and other payables | 21 | (214) | (213) |
| Amounts due to subsidiaries | | (31,817) | (26,898) |
| Proposed final dividend | | (2,401) | (2,881) |
| | | (34,443) | (29,992) |
| Net current assets | | 49,851 | 45,101 |
| NET ASSETS | | 79,860 | 75,163 |
| CAPITAL AND RESERVES | | | |
| Share capital | 24 | 1,201 | 1,201 |
| Share premium and reserves | 26 | 78,659 | 73,962 |
| SHAREHOLDERS' FUNDS | | 79,860 | 75,163 |

Directors

Walter P.S. Kwok**Raymond P.L. Kwok**