

As at 30 June			
	Note	2001	2000
		HK\$m	HK\$m
Fixed assets	12	34.2	35.3
Subsidiary companies	13	30,149.1	29,646.4
Associated companies	14	331.5	249.5
Jointly controlled entities	15	1,654.2	1,868.2
Other investments	16	387.6	445.8
Total non-current assets		32,556.6	32,245.2
Current assets			
Properties held for sale	18	843.5	381.5
Other loans receivable		3.0	3.0
Debtors and prepayments	20	686.1	809.0
Cash and bank balances		274.4	7.6
		1,807.0	1,201.1
Current liabilities			
Creditors and accrued charges	22	754.3	775.4
Unsecured bank loans and overdrafts		6.7	–
Other unsecured loans		6.5	6.2
Current portion of long term liabilities	27	86.0	–
Taxation		0.8	0.8
Proposed dividend		213.4	211.4
		1,067.7	993.8
Net current assets		739.3	207.3
Employment of funds		33,295.9	32,452.5
Financed by			
Share capital	24	2,134.0	2,114.1
Reserves	25	30,903.9	30,338.4
Shareholders' funds		33,037.9	32,452.5
Long term liabilities	27	258.0	–
Funds employed		33,295.9	32,452.5

Dr. Sin Wai-Kin, David
Director

Dr. Cheng Kar-Shun, Henry
Director