

# PARENT COMPANY BALANCE SHEET (HK\$m)

	Note	At 31 December	
		2001	2000 <i>(Restated)</i>
<b>Non-current assets</b>			
Interests in subsidiary companies	11	8,422	8,295
Interests in associated company		24	24
		<b>8,446</b>	<b>8,319</b>
<b>Current assets</b>			
Debtors and payments in advance		5	14
Taxation	7	1	-
Cash and cash equivalents		14	6
		<b>20</b>	<b>20</b>
<b>Current liabilities</b>			
Creditors		(15)	(15)
Interest-bearing borrowings	18	-	(3)
Taxation	7	-	(12)
		<b>(15)</b>	<b>(30)</b>
<b>Net current assets/(liabilities)</b>		<b>5</b>	<b>(10)</b>
<b>Net assets</b>		<b>8,451</b>	<b>8,309</b>
<b>Capital and reserves</b>			
Share capital	19	584	585
Reserves	20	7,867	7,724
		<b>8,451</b>	<b>8,309</b>

Approved by the board of directors on 28 February 2002 and signed on its behalf by:



The Hon. Michael D Kadoorie, P R Boppe, O M L Rhys, *directors*