

Balance Sheets

as at 31st December

HK\$ million	Notes	Group		Company	
		2001	2000	2001	2000
Property, plant and equipment	12	2,137	2,267	6	8
Interests in subsidiaries	13	–	–	28,195	27,891
Interests in associates	14	20,035	20,378	–	–
Interests in jointly controlled entities	15	4,606	4,791	–	–
Interests in infrastructure project investments	16	3,469	4,294	–	–
Investments in securities	17	759	754	–	–
Other non-current assets	18	43	39	–	–
Total non-current assets		31,049	32,523	28,201	27,899
Inventories	19	206	224	–	–
Retention receivables		16	21	–	–
Debtors and prepayments	20	925	1,620	5	29
Dividend receivable		–	–	1,655	1,628
Bank balance, pledged		23	52	–	–
Bank balances and cash on hand		4,023	2,117	1	5
Total current assets		5,193	4,034	1,661	1,662
Bank loans	21	3,930	3,539	–	–
Creditors and accruals	22	695	881	142	112
Taxation		101	106	–	–
Total current liabilities		4,726	4,526	142	112
Net current assets/(liabilities)		467	(492)	1,519	1,550
Total assets less current liabilities		31,516	32,031	29,720	29,449
Bank loans	21	4,499	7,002	–	–
Debentures	23	6	5	–	–
Deferred taxation	24	–	4	–	–
Total non-current liabilities		4,505	7,011	–	–
Minority interests		224	256	–	–
Net assets		26,787	24,764	29,720	29,449
Representing:					
Share capital	25	2,254	2,254	2,254	2,254
Reserves	26	24,533	22,510	27,466	27,195
Capital and reserves		26,787	24,764	29,720	29,449

LI TZAR KUOI, VICTOR

Director

IP TAK CHUEN, EDMOND

Director

14th March, 2002