

Balance Sheet

As at 31st December, 2001

	Notes	2001 HK\$'million	2000 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	33	4,564.3	6,488.5
CURRENT ASSETS			
Deposits and prepayments		0.5	0.5
Cash and bank balances		1.5	1.5
		<u>2.0</u>	<u>2.0</u>
CURRENT LIABILITIES			
Creditors and accruals		<u>2.8</u>	<u>3.7</u>
NET CURRENT LIABILITIES		<u>(0.8)</u>	<u>(1.7)</u>
		<u>4,563.5</u>	<u>6,486.8</u>
CAPITAL AND RESERVES			
Issued capital	26	395.1	395.1
Reserves	27	<u>4,168.4</u>	<u>6,091.7</u>
		<u>4,563.5</u>	<u>6,486.8</u>



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Director

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Director