

PARENT COMPANY BALANCE SHEET

As at 30th June 2002 (Expressed in millions of Hong Kong dollars)

	Note	2002	2001
Non-current assets			
Subsidiaries	13	30,076	30,076
Jointly controlled entities	15	7	(64)
Investments	16	(2)	(3)
		30,081	30,009
Current assets			
Trade and other receivables	18	142	240
Amounts due from subsidiaries less provision		92,462	84,054
Bank balances	20	21	–
		92,625	84,294
Current liabilities			
Bank and other borrowings	21	–	(11)
Trade and other payables	22	(244)	(214)
Amounts due to subsidiaries		(37,204)	(31,817)
		(37,448)	(32,042)
Net current assets		55,177	52,252
NET ASSETS		85,258	82,261
CAPITAL AND RESERVES			
Share capital	25	1,201	1,201
Share premium and reserves	27	80,215	78,659
Proposed final dividend		2,401	2,401
Proposed special cash dividend		1,441	–
SHAREHOLDERS' FUNDS		85,258	82,261