

82 **Balance sheet**

As at 30th June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Subsidiaries	14	<b>16,262,801</b>	15,970,436
Other non-current assets	19	<b>3,408</b>	–
<b>Total non-current assets</b>		<b>16,266,209</b>	15,970,436
<b>Current assets</b>			
Debtors, deposits and other receivables		<b>7,017</b>	9,949
Cash and bank balances	23	<b>239,669</b>	74,980
		<b>246,686</b>	84,929
<b>Current liabilities</b>			
Creditors and accruals		<b>5,330</b>	1,969
Amounts due to fellow subsidiaries	25	<b>22,424</b>	23,438
		<b>27,754</b>	25,407
<b>Net current assets</b>		<b>218,932</b>	59,522
<b>Employment of funds</b>		<b>16,485,141</b>	16,029,958
<b>Financed by:</b>			
Share capital	27	<b>148,190</b>	146,851
Reserves	28	<b>15,807,312</b>	15,883,107
Proposed final dividend	28	<b>29,639</b>	–
<b>Shareholders' funds</b>		<b>15,985,141</b>	16,029,958
Bank loan	29	<b>500,000</b>	–
<b>Funds employed</b>		<b>16,485,141</b>	16,029,958

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