

Balance Sheet of the Company, Unconsolidated

at 31 December 2002

2002 US\$ millions		Note	2002 HK\$ millions	2001 HK\$ millions
	ASSETS			
	Non-current assets			
6,626	Subsidiary companies	15	51,684	48,760
705	Current assets	19	5,501	8,000
9	Current liabilities	20	71	64
696	Net current assets		5,430	7,936
7,322	Net assets		57,114	56,696
	CAPITAL AND RESERVES			
137	Share capital	27	1,066	1,066
7,185	Reserves	28	56,048	55,630
7,322	Shareholders' funds		57,114	56,696

FOK Kin-ning, Canning
Director

Frank John SIXT
Director