

Balance Sheet of the Company, Unconsolidated

at 31 December 2001

2001 US\$ millions		Note	2001 HK\$ millions	2000 HK\$ millions
	ASSETS			
	Non-current assets			
6,251	Subsidiary companies	16	48,760	60,744
1,026	Current assets	20	8,000	7,400
8	Current liabilities	21	64	372
1,018	Net current assets		7,936	7,028
7,269	Total assets less current liabilities		56,696	67,772
	Non-current liabilities			
–	Long term liabilities	22	–	11,700
7,269	Net assets		56,696	56,072
	CAPITAL AND RESERVES			
137	Share capital	25	1,066	1,066
7,132	Reserves	26	55,630	55,006
7,269	Shareholders' funds		56,696	56,072

FOK Kin-ning, Canning
Director

Frank John SIXT
Director