

Consolidated Balance Sheet

at 31 December 2001

2001 US\$ millions		Note	2001 HK\$ millions	2000 HK\$ millions
	ASSETS			
	Non-current assets			
13,174	Fixed assets	13	102,756	85,438
10,019	Other non-current assets	14	78,152	80,039
52	Goodwill	15	405	–
4,939	Associated companies	17	38,528	39,291
4,910	Interests in joint ventures	18	38,297	39,533
13,566	Managed funds and other investments	19	105,813	135,091
46,660	Total non-current assets		363,951	379,392
6,074	Cash and cash equivalents	20	47,374	47,375
2,574	Other current assets	20	20,080	14,633
6,027	Current liabilities	21	47,014	44,959
2,621	Net current assets		20,440	17,049
49,281	Total assets less current liabilities		384,391	396,441
	Non-current liabilities			
16,541	Long term liabilities	22	129,018	107,004
25	Deferred taxation	23	200	100
16,566	Total non-current liabilities		129,218	107,104
4,731	Minority interests	24	36,900	35,989
27,984	Net assets		218,273	253,348
	CAPITAL AND RESERVES			
137	Share capital	25	1,066	1,066
27,847	Reserves	26	217,207	252,282
27,984	Shareholders' funds		218,273	253,348

FOK Kin-ning, Canning
Director

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Director