

# Balance sheet

at 31 December 1999

1999 US\$ millions		Note	1999 HK\$ millions	1998 HK\$ millions
	<b>ASSETS</b>			
	<b>Non-current assets</b>			
8,022	Subsidiary companies	14	62,328	47,260
643	Current assets	18	5,000	3,868
619	Current liabilities	19	4,810	3,827
24	<b>Net current assets</b>		190	41
8,046	<b>Total assets less current liabilities</b>		62,518	47,301
	<b>Non-current liabilities</b>			
1,500	Long term liabilities	20	11,655	11,625
6,546	<b>Net assets</b>		50,863	35,676
	<b>CAPITAL AND RESERVES</b>			
125	Share capital	23	969	969
6,421	Reserves	24	49,894	34,707
6,546	<b>Shareholders' funds</b>		50,863	35,676

**FOK Kin-ning, Canning**  
Director

**Frank John SIXT**  
Director