

# Consolidated Balance Sheet

at 31 December 2000

2000 US\$ millions		Note	2000 HK\$ millions	1999 HK\$ millions
	<b>ASSETS</b>			
	<b>Non-current assets</b>			
10,954	Fixed assets	12	85,438	83,687
10,261	Other non-current assets	13	80,039	–
5,037	Associated companies	15	39,291	26,832
5,068	Interests in joint ventures	16	39,533	34,966
17,319	Managed funds and other investments	17	135,091	176,167
<b>48,639</b>	<b>Total non-current assets</b>		<b>379,392</b>	<b>321,652</b>
7,970	Current assets	18	62,163	53,969
6,450	Current liabilities	19	50,315	38,771
<b>1,520</b>	<b>Net current assets</b>		<b>11,848</b>	<b>15,198</b>
<b>50,159</b>	<b>Total assets less current liabilities</b>		<b>391,240</b>	<b>336,850</b>
	<b>Non-current liabilities</b>			
13,718	Long term liabilities	20	107,004	80,662
13	Deferred taxation	21	100	139
<b>13,731</b>	<b>Total non-current liabilities</b>		<b>107,104</b>	<b>80,801</b>
<b>4,614</b>	<b>Minority interests</b>	22	<b>35,989</b>	<b>10,099</b>
<b>31,814</b>	<b>Net assets</b>		<b>248,147</b>	<b>245,950</b>
	<b>CAPITAL AND RESERVES</b>			
137	Share capital	23	1,066	969
31,677	Reserves	24	247,081	244,981
<b>31,814</b>	<b>Shareholders' funds</b>		<b>248,147</b>	<b>245,950</b>

FOK Kin-ning, Canning  
Director

Frank John SIXT  
Director