

Consolidated Balance Sheet

at 31 December 2000

2000 US\$ millions		Note	2000 HK\$ millions	1999 HK\$ millions
	ASSETS			
	Non-current assets			
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
48,639	Total non-current assets		379,392	321,652
7,970	Current assets	18	62,163	53,969
6,450	Current liabilities	19	50,315	38,771
1,520	Net current assets		11,848	15,198
50,159	Total assets less current liabilities		391,240	336,850
	Non-current liabilities			
13,718	Long term liabilities	20	107,004	80,662
13	Deferred taxation	21	100	139
13,731	Total non-current liabilities		107,104	80,801
4,614	Minority interests	22	35,989	10,099
31,814	Net assets		248,147	245,950
	CAPITAL AND RESERVES			
137	Share capital	23	1,066	969
31,677	Reserves	24	247,081	244,981
31,814	Shareholders' funds		248,147	245,950

FOK Kin-ning, Canning
Director

Frank John SIXT
Director