

Balance Sheets

31 December 2000

	Notes	Group		Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
ASSETS					
Cash and short term placements	14	572,326	820,005	46,895	264,122
Placements with banks and financial institutions maturing between one and twelve months	15	300,000	-	57,353	-
Loans and advances	6	3,772,985	3,756,770	-	-
Other assets	16	476,191	476,466	117,426	151,142
Long term investments	18	14,410	-	-	-
Investment properties	19	68,358	80,758	-	-
Interests in subsidiaries	20	-	-	1,629,063	1,341,657
Interests in associates	21	13,212	18,840	-	-
Intangible assets	22	227	-	-	-
Fixed assets	23	284,499	261,869	-	-
TOTAL ASSETS		5,502,208	5,414,708	1,850,737	1,756,921
LIABILITIES					
Customer deposits	25	1,318,818	1,304,381	-	-
Interest-bearing bank borrowings	26	15,458	108,554	-	-
Other liabilities	27	325,433	289,559	170,300	89,009
TOTAL LIABILITIES		1,659,709	1,702,494	170,300	89,009
INTEREST-BEARING LONG TERM BANK BORROWINGS					
	26	749,414	870,647	-	-
CAPITAL RESOURCES					
Share capital	29	70,702	70,702	70,702	70,702
Reserves	30	2,831,555	2,598,292	1,609,735	1,597,210
Shareholders' funds		2,902,257	2,668,994	1,680,437	1,667,912
Minority interests		190,828	172,573	-	-
TOTAL CAPITAL RESOURCES		3,093,085	2,841,567	1,680,437	1,667,912
TOTAL LIABILITIES AND CAPITAL RESOURCES		5,502,208	5,414,708	1,850,737	1,756,921

Tan Yoke Kong
Director

Lee Huat Oon
Director