

Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (restated Note 11)
Non-current assets			
Fixed assets	13	269,828	259,343
Interest in an associate	15	28,136	—
Investments	16	—	408,342
Loans	18	379,054	316,571
Real estate		15,319	15,319
Deferred acquisition costs - non-current	19	1,395,430	1,254,950
		2,087,767	2,254,525
Current assets			
Cash and cash equivalents	20	1,662,588	1,264,282
Investments	16	1,702,915	1,182,381
Prepayments and other debtors		167,755	91,085
Premiums receivable		62,128	54,484
Deferred acquisition costs - current	19	245,500	204,952
		3,840,886	2,797,184
Current liabilities			
Claims payable		(88,305)	(87,782)
Premium deposits	21	(35,014)	(26,196)
Accrued expenses and other creditors		(284,714)	(170,179)
Other insurance liabilities		(48,168)	(43,403)
Tax payable		(104)	(554)
Due to related companies	22	(16,544)	(11,065)
		(472,849)	(339,179)
Net current assets		3,368,037	2,458,005
Total assets less current liabilities		5,455,804	4,712,530
Non-current liabilities			
Future insurance liabilities	23	(3,190,356)	(2,701,384)
Policyholders' dividends and bonuses		(427,111)	(326,851)
		(3,617,467)	(3,028,235)
Minority interests		(563)	(795)
		1,837,774	1,683,500
Capital and reserves			
Issued capital	25	689,250	689,250
Reserves	27	1,148,524	994,250
		1,837,774	1,683,500

Luk Kin Yu, Peter
Director

Yang Fan Shing, Andrew
Director