

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

10

二〇〇一年六月三十日

As at 30 June 2001

| | | 註釋 Note | 30/6/2001 HK\$'000 | 31/12/2000 HK\$'000 |
|-----------------------|---|------------|-----------------------------------|------------------------|
| 資產 | Assets | | | |
| 庫存現金及短期資金 | Cash and short-term funds | 7 | 19,541,980 | 21,513,062 |
| 定期存放同業 (一至十二個月內到期) | Placements with banks and other financial institutions maturing between one and twelve months | | 9,545,578 | 7,326,588 |
| 商業票據 | Trade bills | | 124,251 | 119,708 |
| 存款證 | Certificates of deposit | 8 | 1,449,918 | 1,304,843 |
| 持作買賣用途之證券 | Trading securities | 9 | 298,003 | 161,109 |
| 持至到期證券 | Held-to-maturity securities | 10 | 4,463,850 | 4,461,421 |
| 貸款及其他賬項 | Advances and other accounts | 11 | 27,867,454 | 28,439,682 |
| 非持作買賣用途之證券 | Non-trading securities | 12 | 442,601 | 502,881 |
| 固定資產 | Fixed assets | 13 | 1,671,741 | 1,652,589 |
| 總資產 | Total assets | | 65,405,376 | 65,481,883 |
| 負債 | Liabilities | | | |
| 同業存款 | Deposits and balances of banks and other financial institutions | | 1,502,522 | 963,202 |
| 客戶之往來、定期、儲蓄 及其他存款 | Current, fixed, savings and other deposits of customers | | 50,095,525 | 49,718,027 |
| 發行之存款證 | Certificates of deposit issued | | 1,235,000 | 1,359,000 |
| 其他賬項及準備金 | Other accounts and provisions | 14 | 5,344,661 | 6,362,648 |
| 總負債 | Total liabilities | | 58,177,708 | 58,402,877 |
| 資本來源 | Capital resources | | | |
| 股本 | Share capital | 16 | 1,160,951 | 1,160,951 |
| 儲備 | Reserves | 17 | 5,978,485 | 5,651,036 |
| 擬派股息 | Proposed dividends | 17 | 7,139,436 88,232 | 6,811,987 267,019 |
| 股東資金 | Shareholders' funds | | 7,227,668 | 7,079,006 |
| 總負債及資本來源 | Total liabilities and capital resources | | 65,405,376 | 65,481,883 |