

CONDENSED CONSOLIDATED BALANCE SHEET

30 June 2001

	Notes	At 30 June 2001 (Unaudited) HK\$'000	At 31 December 2000 (Audited) HK\$'000 Restated
ASSETS			
Cash and short term funds	9	4,114,627	3,904,192
Placements with banks and other financial institutions maturing between one and twelve months	10	758,959	1,501,582
Amounts due from reinsurance companies		17,920	44,778
Premium receivables	11	86,653	54,777
Due from associates		802	652
Other investments	12	221,722	153,010
Certificates of deposit held	13	223,739	208,158
Held-to-maturity securities	14	806,416	770,113
Advances and other accounts	15	8,902,662	8,354,400
Investment securities	16	268,904	281,394
Investments in jointly-controlled entities		43,207	15,107
Loans to jointly-controlled entities		25,050	18,800
Investments in associates		47,105	46,195
Intangible assets		1,245	1,317
Fixed assets		422,512	422,564
		15,941,523	15,777,039
SHAREHOLDERS' EQUITY AND LIABILITIES			
Share capital		1,057,059	1,037,197
Reserves		1,491,375	1,479,706
Retained profits		592,027	552,266
Proposed dividend	1	19,027	57,046
		3,159,488	3,126,215
Bank overdrafts, secured		–	8,924
Bank loans, secured		–	32,000
Deposits and balances of banks and other financial institutions	17	654,953	284,458
Current, fixed, savings and other deposits of customers	18	10,137,443	10,665,539
Certificates of deposit issued	19	1,300,000	950,000
Other accounts and provisions		306,977	346,516
Due to associates		18,569	18,569
Provision for tax		25,060	12,508
Amounts due to reinsurance companies		54,033	73,500
Unearned premiums		126,021	103,066
Life and contingency reserves		16,511	12,453
Provisions for outstanding claims		129,251	129,693
Deferred tax		2,737	2,737
Minority interests		10,480	10,861
		12,782,035	12,650,824
		15,941,523	15,777,039