

Consolidated Balance Sheet

As at 30 June 2001

	Note	2001 US\$'000	2000 US\$'000 Restated	2001 HK\$'000 (Note 41)	2000 HK\$'000 Restated (Note 41)
NON-CURRENT ASSETS					
Investment properties	17	244,979	175,993	1,910,775	1,371,953
Fixed assets	18	8,467	654,361	66,040	5,101,071
Interest in associates	20	433,631	525,097	3,382,213	4,093,394
Interest in jointly controlled entities	21	(932)	4,822	(7,269)	37,590
Held-to-maturity securities and investment securities	22	82,379	87,540	642,536	682,418
		<u>768,524</u>	<u>1,447,813</u>	<u>5,994,295</u>	<u>11,286,426</u>
CURRENT ASSETS					
Development properties	23	637,921	802,854	4,975,624	6,258,648
Properties held for resale	24	75,347	101,685	587,688	792,685
Advances to customers less provisions		–	8,381,389	–	65,337,118
Other assets	25	55,248	366,378	430,921	2,856,100
Held-to-maturity securities and investment securities	22	–	3,253,165	–	25,360,048
Other investments in securities	26	1,406,375	364,077	10,969,373	2,838,162
Certificates of deposit held		–	75,482	–	588,420
Placements with banks and other financial institutions		–	1,366,783	–	10,654,757
Cash and short term funds	27	2,993,808	4,139,820	23,350,954	32,271,967
		<u>5,168,699</u>	<u>18,851,633</u>	<u>40,314,560</u>	<u>146,957,905</u>
CURRENT LIABILITIES					
Other payables and provision	28	209,312	1,878,931	1,632,581	14,647,208
Current portion of bank loans and other borrowings	29	699,168	276,388	5,453,336	2,154,583
Insurance funds		2,830	2,728	22,073	21,266
Deposits and balances of banks and other financial institutions		–	566,356	–	4,415,028
Current, fixed, savings and other deposits of customers		–	13,022,358	–	101,515,792
Certificates of deposits issued		–	905,747	–	7,060,751
Taxation	10(b)	13,167	43,900	102,699	342,222
		<u>924,477</u>	<u>16,696,408</u>	<u>7,210,689</u>	<u>130,156,850</u>
Net current assets		<u>4,244,222</u>	<u>2,155,225</u>	<u>33,103,871</u>	<u>16,801,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,012,746</u>	<u>3,603,038</u>	<u>39,098,166</u>	<u>28,087,481</u>

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NON-CURRENT LIABILITIES					
Non-current portion of bank loans and other borrowings	30	640,502	1,315,825	4,995,755	10,257,514
Deferred taxation	31	7,017	2,027	54,731	15,801
		<u>647,519</u>	<u>1,317,852</u>	<u>5,050,486</u>	<u>10,273,315</u>
Minority interests	32	248,399	795,408	1,937,451	6,200,603
NET ASSETS		<u>4,116,828</u>	<u>1,489,778</u>	<u>32,110,229</u>	<u>11,613,563</u>
CAPITAL AND RESERVES					
Share capital	33	213,546	213,316	1,665,605	1,662,905
Reserves	34	3,903,282	1,276,462	30,444,624	9,950,658
		<u>4,116,828</u>	<u>1,489,778</u>	<u>32,110,229</u>	<u>11,613,563</u>

Approved by the Board of Directors on 12 October 2001

Kwek Leng Hai
James Eng, Jr.
Directors

The notes on pages 44 to 90 form part of these accounts.