

Balance Sheets

31 December 2001

	Notes	Group		Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
ASSETS					
Cash and short term placements	16	523,497	572,326	55,632	46,895
Placements with banks and financial institutions maturing between one and twelve months	17	305,000	300,000	1,031,121	57,353
Loans and advances	8	3,341,461	3,772,985	—	—
Other assets	18	267,583	476,191	2,119	966
Long term investment	20	9,540	14,410	—	—
Investment properties	21	73,602	68,358	—	—
Interests in subsidiaries	22	—	—	1,629,063	1,629,063
Interests in associates	23	—	13,212	—	—
Intangible assets	24	202	227	—	—
Fixed assets	25	294,521	284,499	—	—
TOTAL ASSETS		4,815,406	5,502,208	2,717,935	1,734,277
LIABILITIES					
Customer deposits	27	1,033,546	1,318,818	—	—
Interest-bearing bank borrowings - current portion	28	—	15,458	—	—
Other liabilities	29	109,780	155,747	615	614
		1,143,326	1,490,023	615	614
Interest-bearing bank borrowings - long term portion	28	200,000	749,414	—	—
TOTAL LIABILITIES		1,343,326	2,239,437	615	614
CAPITAL RESOURCES					
Share capital	32	70,707	70,702	70,707	70,702
Reserves	33	3,029,501	2,831,555	2,480,451	1,493,275
Proposed final dividend	14	166,162	169,686	166,162	169,686
Shareholders' funds		3,266,370	3,071,943	2,717,320	1,733,663
Minority interests		205,710	190,828	—	—
TOTAL CAPITAL RESOURCES		3,472,080	3,262,771	2,717,320	1,733,663
TOTAL LIABILITIES AND CAPITAL RESOURCES		4,815,406	5,502,208	2,717,935	1,734,277

Tan Yoke Kong
Director

Lee Huat Oon
Director