

BALANCE SHEET

	Note	2001 HK\$'000	2000 HK\$'000
ASSETS			
Cash and short term funds	12	14,266,816	14,555,300
Placements with banks and other financial institutions maturing between one and twelve months		3,201,738	2,780,442
Trading securities	13	171,935	169,213
Advances and other accounts	14	18,884,650	18,824,016
Held-to-maturity securities	13	494,874	110,573
Certificates of deposit held	15	476,194	128,449
Other securities	13	260,129	238,664
Interests in subsidiaries	16	551,348	605,912
Interest in an associate	17	356,331	340,959
Interest in jointly controlled entities	18	94,550	51,800
Investment properties	19	47,868	34,700
Property and equipment	20	590,005	557,389
TOTAL ASSETS		<u>39,396,438</u>	<u>38,397,417</u>
LIABILITIES			
Deposits and balances of banks and other financial institutions		544,206	658,721
Current, fixed, savings and other deposits of customers	21	32,641,188	31,046,660
Certificates of deposit issued		–	23,398
Amounts due to subsidiaries		594,034	877,177
Other accounts and provisions		200,027	399,557
Taxation		296	54,323
Total liabilities		<u>33,979,751</u>	<u>33,059,836</u>
CAPITAL RESOURCES			
Share capital	22	217,500	217,500
Reserves	23	5,199,187	5,120,081
Shareholders' funds		<u>5,416,687</u>	<u>5,337,581</u>
TOTAL LIABILITIES AND CAPITAL RESOURCES		<u>39,396,438</u>	<u>38,397,417</u>

Approved and authorised for issue by the Board of Directors on 14 March 2002 and signed on its behalf by:

Liu Lit Man, *Chairman & Managing Director*

Liu Lit Mo, *Vice Chairman-Executive Director*

Dominic B H Lam, *Executive Director*

Michael K W Yeung, *Company Secretary*