

CONSOLIDATED BALANCE SHEET

At 31 December 2001

(Expressed in Hong Kong dollars)

	Note	2001 \$	2000 \$
Assets			
Fixed assets			
— Investment properties	13	114,949,720	122,870,000
— Other property, plant and equipment	13	75,536,758	65,261,677
		<u>190,486,478</u>	<u>188,131,677</u>
Goodwill	14	183,376,613	—
Interest in associates	16	217,558,680	—
Investments in securities	17	1,441,113,643	1,150,092,525
Amount due from group companies	18(a)	89,634,112	—
Trade and other receivables	19	256,658,437	305,619,361
Pledged deposits at bank	20	49,420,613	17,522,378
Deposits at bank with original maturity more than three months	21	99,874,157	467,421
Cash and cash equivalents	22	1,314,912,616	439,552,566
		<u>3,843,035,349</u>	<u>2,101,385,928</u>
Liabilities			
Insurance funds	23	522,539,966	453,463,478
Life assurance funds	24	2,604,059	1,854,140
Amount due to group companies	18(b)	23,178,148	11,632
Provision for outstanding claims	25	623,118,002	633,199,338
Trade and other payables	26	103,675,060	44,024,726
Tax payable	6(b)	49,384,356	13,223,762
Deferred taxation	27	27,745	315,829
Minority interests		220,207,225	—
		<u>1,544,734,561</u>	<u>1,146,092,905</u>
Net assets		<u>2,298,300,788</u>	<u>955,293,023</u>
Capital and reserves			
Share capital	29	63,618,630	44,687,400
Reserves	30(a)	2,234,682,158	910,605,623
		<u>2,298,300,788</u>	<u>955,293,023</u>

Approved by the board of directors on 26 March 2002

Yang Chao

Miao Jianmin

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The notes on pages 42 to 92 form part of these accounts.