

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	249,649	269,828
Interest in an associate	14	13,481	28,136
Loans	17	284,289	379,054
Real estate		15,319	15,319
Deferred acquisition costs - non-current	18	1,398,047	1,395,430
		1,960,785	2,087,767
Current assets			
Cash and cash equivalents	19	676,907	1,662,588
Investments	15	3,259,230	1,702,915
Prepayments and other debtors		209,778	167,755
Premiums receivable		97,959	62,128
Deferred acquisition costs - current	18	275,371	245,500
		4,519,245	3,840,886
Current liabilities			
Claims payable		(87,547)	(88,305)
Premium deposits	20	(41,849)	(35,014)
Accrued expenses and other creditors		(199,380)	(284,714)
Other insurance liabilities		(45,759)	(48,168)
Tax payable		(1,827)	(104)
Due to related companies	21	(11,420)	(16,544)
		(387,782)	(472,849)
Net current assets		4,131,463	3,368,037
Total assets less current liabilities		6,092,248	5,455,804
Non-current liabilities			
Future insurance liabilities	22	(3,587,099)	(3,190,356)
Policyholders' dividends and bonuses		(511,427)	(427,111)
		(4,098,526)	(3,617,467)
Minority interests		—	(563)
		1,993,722	1,837,774
Capital and reserves			
Issued capital	24	827,100	689,250
Reserves	26	1,166,622	1,148,524
		1,993,722	1,837,774