

BALANCE SHEET INFORMATION

	30 June 2002 HK\$'000	31 December 2001 HK\$'000
Assets		
Cash and short-term funds	13,020,542	14,269,839
Placements with banks and other financial institutions maturing between one and twelve months	3,740,001	3,201,738
Trading securities	182,331	172,335
Advances and other accounts (including trade bills: HK\$62,880,000; 2001: HK\$62,644,000)	19,578,329	18,931,110
Held-to-maturity securities	868,267	494,874
Certificates of deposit held	1,124,898	476,194
Other securities	257,926	288,152
Interest in an associate	361,637	360,139
Interest in jointly controlled entities	66,158	75,668
Investment properties	47,868	47,868
Property and equipment	1,144,022	1,145,313
Total assets	<u>40,391,979</u>	<u>39,463,230</u>
Liabilities		
Deposits and balances of banks and other financial institutions	460,145	544,206
Current, fixed, savings and other deposits of customers	33,630,125	32,685,720
Other accounts and provisions	425,921	436,519
Taxation	43,457	803
Total liabilities	<u>34,559,648</u>	<u>33,667,248</u>
Capital Resources		
Share capital	217,500	217,500
Reserves		
Share premium	1,542,817	1,542,817
Goodwill	(182)	(182)
Investment property revaluation reserve	29,344	29,344
Land and buildings revaluation reserve	709,579	709,579
Investment revaluation reserve	31,226	25,603
General reserve	1,200,000	1,200,000
Inner reserve	188,500	188,500
Translation reserve	5,472	5,284
Dividend reserve	65,250	130,500
Retained profits	1,747,037	1,596,900
Current period / year profit	95,788	150,137
	<u>5,614,831</u>	<u>5,578,482</u>
Shareholders' funds	<u>5,832,331</u>	<u>5,795,982</u>
Total liabilities and capital resources	<u>40,391,979</u>	<u>39,463,230</u>