

	Notes	Group		Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
ASSETS					
Cash and short term placements	15	1,444,612	523,497	648,452	55,632
Placements with banks and financial institutions maturing between one and twelve months	16	128,368	305,000	479,706	1,031,121
Loans and advances	7	3,134,806	3,341,461	–	–
Other assets	17	279,341	267,785	1,577	2,119
Long term investment	19	7,889	9,540	–	–
Investment properties	20	60,080	73,602	–	–
Interests in subsidiaries	21	–	–	1,641,217	1,629,063
Interest in an associate	22	–	–	–	–
Fixed assets	24	296,515	294,521	–	–
TOTAL ASSETS		5,351,611	4,815,406	2,770,952	2,717,935
LIABILITIES					
Customer deposits	26	1,774,336	1,033,546	–	–
Interest-bearing bank borrowings	27	–	200,000	–	–
Other liabilities	28	85,134	109,780	607	615
TOTAL LIABILITIES		1,859,470	1,343,326	607	615
CAPITAL RESOURCES					
Share capital	31	70,776	70,707	70,776	70,707
Reserves	32	3,110,295	3,029,501	2,604,022	2,480,451
Proposed final dividend	13	95,547	166,162	95,547	166,162
Shareholders' funds		3,276,618	3,266,370	2,770,345	2,717,320
Minority interests		215,523	205,710	–	–
TOTAL CAPITAL RESOURCES		3,492,141	3,472,080	2,770,345	2,717,320
TOTAL LIABILITIES AND CAPITAL RESOURCES		5,351,611	4,815,406	2,770,952	2,717,935

Tan Yoke Kong
Director

Lee Huat Oon
Director