

Consolidated Balance Sheet

As at 31st December, 2002

	Note	2002 HK\$'000	Restated 2001 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Goodwill	17	63,881	—
Fixed assets	18	3,550	3,507
Investment property	19	7,336	6,786
Interests in associates	20	64,117	55,350
Investment securities	21	132,846	3,090
Held-to-maturity securities	22	355,152	1,053
Assets less liabilities attributable to banking operations	23	148,971	3,301,964
Deposits paid for long term investments		74,342	—
		850,195	3,371,750
CURRENT ASSETS			
Loans and advances		115,260	249,633
Other investments in securities	24	166,098	25,684
Debtors, prepayments and deposits	25	261,275	133,950
Certificates of deposit held		1,000,000	—
Client trust bank balances		253,930	214,501
Cash and bank balances		834,449	591,800
		2,631,012	1,215,568
TOTAL ASSETS		3,481,207	4,587,318
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	26	1,351,537	1,351,537
Reserves	27	1,428,260	2,733,342
		2,779,797	4,084,879
MINORITY INTERESTS		27,006	811
CURRENT LIABILITIES			
Bank loans	28	21,000	69,000
Creditors and accruals	29	515,114	360,386
Provision for loss on guaranteed return arrangement for fund management		138,290	72,242
		674,404	501,628
TOTAL EQUITY AND LIABILITIES		3,481,207	4,587,318

John Lee Luen Wai
Director

Stephen Riady
Director