



# Balance Sheets

31 December 2003

	Notes	Group		Company	
		2003 HK\$'000	2002 HK\$'000	2003 HK\$'000	2002 HK\$'000
			(Restated)		
<b>ASSETS</b>					
Cash and short term placements	15	<b>1,253,221</b>	1,444,612	<b>1,045,930</b>	648,452
Placements with banks and financial institutions maturing between one and twelve months	16	<b>176,901</b>	128,368	<b>413,752</b>	479,706
Loans and advances	7	<b>2,883,157</b>	3,223,378	-	-
Other assets	17	<b>219,414</b>	224,092	<b>589</b>	1,577
Long term investment	19	<b>13,565</b>	7,889	-	-
Investment properties	20	<b>57,430</b>	60,080	-	-
Interests in subsidiaries	21	-	-	<b>1,353,811</b>	1,641,217
Interest in an associate	22	-	-	-	-
Negative goodwill	24	<b>(73,730)</b>	-	-	-
Fixed assets	25	<b>323,132</b>	296,515	<b>32,654</b>	-
<b>TOTAL ASSETS</b>		<b>4,853,090</b>	5,384,934	<b>2,846,736</b>	2,770,952
<b>LIABILITIES</b>					
Customer deposits	27	<b>1,309,344</b>	1,774,336	-	-
Other liabilities	28	<b>239,465</b>	93,732	<b>142,323</b>	607
<b>TOTAL LIABILITIES</b>		<b>1,548,809</b>	1,868,068	<b>142,323</b>	607
<b>CAPITAL RESOURCES</b>					
Share capital	31	<b>70,776</b>	70,776	<b>70,776</b>	70,776
Reserves	33	<b>3,233,505</b>	3,135,020	<b>2,633,637</b>	2,604,022
Proposed final dividend	13	-	95,547	-	95,547
Shareholders' funds		<b>3,304,281</b>	3,301,343	<b>2,704,413</b>	2,770,345
Minority interests		-	215,523	-	-
<b>TOTAL CAPITAL RESOURCES</b>		<b>3,304,281</b>	3,516,866	<b>2,704,413</b>	2,770,345
<b>TOTAL LIABILITIES AND CAPITAL RESOURCES</b>		<b>4,853,090</b>	5,384,934	<b>2,846,736</b>	2,770,952

**Tan Yoke Kong**  
Director

**Lee Huat Oon**  
Director