

CONSOLIDATED BALANCE SHEET

As at 31st December, 2003

	Note	2003 HK\$'000	2002 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Goodwill	16	60,893	63,881
Fixed assets	17	5,004	3,550
Investment properties	18	16,750	7,336
Interests in associates	19	48,544	64,117
Investment securities	20	171,867	132,846
Held-to-maturity securities	21	–	355,152
Assets less liabilities attributable to banking operations	22	156,081	148,971
Deposit paid for long term investments		–	74,342
		459,139	850,195
CURRENT ASSETS			
Loans and advances		91,888	115,260
Other investments in securities	23	1,033,890	166,098
Debtors, prepayments and deposits	24	330,369	261,275
Certificates of deposit held		–	1,000,000
Client trust bank balances		430,558	253,930
Cash and bank balances		1,335,116	834,449
		3,221,821	2,631,012
TOTAL ASSETS		3,680,960	3,481,207
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	25	1,346,829	1,351,537
Reserves	26	1,474,494	1,428,260
		2,821,323	2,779,797
MINORITY INTERESTS		24,793	27,006
CURRENT LIABILITIES			
Bank loans	27	10,000	21,000
Creditors and accruals	28	822,042	515,114
Provision for loss on guaranteed return arrangement for fund management		–	138,290
Tax payable		2,802	–
		834,844	674,404
TOTAL EQUITY AND LIABILITIES		3,680,960	3,481,207

Stephen Riady
Director

John Lee Luen Wai
Director