

Balance Sheets

31 December 2004

	Notes	Group		Company	
		2004 HK\$'000	2003 HK\$'000	2004 HK\$'000	2003 HK\$'000
ASSETS					
Cash and short term placements	14	790,924	1,253,221	272,328	1,045,930
Placements with banks and financial institutions maturing between one and three months	15	5,000	176,901	–	413,752
Loans and advances	6	3,033,640	2,883,157	–	–
Other assets	16	130,109	219,414	159	589
Long term listed equity investment	18	16,744	13,565	–	–
Investment properties	19	68,740	57,430	–	–
Interests in subsidiaries	20	–	–	1,353,811	1,353,811
Negative goodwill	22	(55,297)	(73,730)	–	–
Fixed assets	23	298,049	323,132	32,412	32,654
TOTAL ASSETS		4,287,909	4,853,090	1,658,710	2,846,736
LIABILITIES					
Customer deposits	25	1,720,381	1,309,344	–	–
Declared dividend		283,104	141,552	283,104	141,552
Other liabilities	26	121,144	97,913	1,044	771
TOTAL LIABILITIES		2,124,629	1,548,809	284,148	142,323
CAPITAL RESOURCES					
Share capital	29	70,776	70,776	70,776	70,776
Reserves	31	2,092,504	3,233,505	1,303,786	2,633,637
TOTAL CAPITAL RESOURCES		2,163,280	3,304,281	1,374,562	2,704,413
TOTAL LIABILITIES AND CAPITAL RESOURCES		4,287,909	4,853,090	1,658,710	2,846,736

Tan Yoke Kong
Director

Lee Huat Oon
Director