

BALANCE SHEET

at 31 December 2000

(Expressed in Hong Kong dollars)

	Note	2000 HK\$'000	1999 HK\$'000
Assets			
Cash and short-term funds	10 & 16	7,486,070	11,871,597
Placements with banks and other financial institutions maturing between one and twelve months	14(d)	3,112,324	2,435,135
Trade bills less provisions	11	288,058	75,995
Certificates of deposit	12	4,228,256	1,567,011
Other investments in securities	13	979,482	11,601
Advances to customers and other accounts less provisions	14(a) & 16	32,020,933	25,879,236
Amounts due from subsidiaries	17	2,221,126	3,562,402
Held-to-maturity securities and investment securities	18	5,327,625	2,382,572
Investments in subsidiaries	19	509,184	454,184
Investments in associates	20	119,908	119,908
Tangible fixed assets	22	795,345	807,713
Total assets		57,088,311	49,167,354
Liabilities			
Deposits and balances of banks and other financial institutions	16 & 23	418,862	344,825
Current, fixed, savings and other deposits of customers	16 & 24	46,624,666	39,728,165
Certificates of deposit issued	25	1,668,582	1,454,121
Issued debt securities	26	398,197	522,320
Other accounts and provisions	6(b) & 16	1,226,875	823,522
Proposed dividend	8	129,743	25,945
Amounts due to subsidiaries	21	1,703,841	1,632,516
Total liabilities		52,170,766	44,531,414

	Note	2000 HK\$'000	1999 HK\$'000
Capital resources			
Share capital	27	2,594,861	2,594,461
Reserves	28	2,322,684	2,041,479
Shareholders' funds		4,917,545	4,635,940
Total liabilities and capital resources			
		57,088,311	49,167,354

Approved on 12 February 2001

Mr Cai Zhongzhi, Director

Mr Zhang Mingqian, Director

Mr Lam Kwong Siu, Director

Mr Ng Yuk Man John, Chief Financial Controller