

Condensed Consolidated Balance Sheet

		30 June 2001 (Unaudited) HK\$'000	31 December 2000 (Audited) HK\$'000
	Notes		
ASSETS			
Cash and short term placements	7	672,245	572,326
Placements with banks and financial institutions maturing between one and twelve months	8	305,000	300,000
Loans and advances	9	3,484,581	3,772,985
Other assets	10	361,430	476,191
Long-term investment		11,190	14,410
Investment properties		68,358	68,358
Interests in associates		4,782	13,212
Intangible assets		214	227
Fixed assets		299,495	284,499
TOTAL ASSETS		5,207,295	5,502,208
LIABILITIES			
Customer deposits	11	1,335,574	1,318,818
Interest-bearing bank borrowings	12	–	15,458
Other liabilities	13	177,904	155,747
TOTAL LIABILITIES		1,513,478	1,490,023
INTEREST-BEARING LONG-TERM BANK BORROWINGS			
	12	350,000	749,414
CAPITAL RESOURCES			
Share capital	15	70,707	70,702
Reserves	16	3,074,339	3,001,241
Shareholders' funds		3,145,046	3,071,943
Minority interests		198,771	190,828
TOTAL CAPITAL RESOURCES		3,343,817	3,262,771
TOTAL LIABILITIES AND CAPITAL RESOURCES		5,207,295	5,502,208