

Extracts from Consolidated Balance Sheet  
as at 30 June 2002

	Note	As at 30 June 2002 HK\$'000	As at 31 December 2001 HK\$'000
<b>ASSETS</b>			
Cash on hand		82,223	95,013
Short term funds	9	5,706,700	5,198,931
Placements with banks maturing between one and twelve months	10	325,393	710,475
Trade bills less reserves and certificates of deposit	11	289,239	354,976
Advances to customers less reserves	12	15,484,972	16,384,160
Accrued interest and other accounts		987,178	762,262
Investments	13	4,740,557	3,364,443
Investments in associated company	14	11,284	11,749
Premises and equipment	15	1,275,981	1,279,837
		<u>28,903,527</u>	<u>28,161,846</u>
<b>LIABILITIES</b>			
Deposits and balances of other banks	16	25,914	378,567
Current, fixed and other deposits of customers	17	22,445,958	22,245,917
Certificates of deposit issued	18	1,732,100	1,615,000
Other accounts and provisions*		1,022,983	267,096
		<u>25,226,955</u>	<u>24,506,580</u>
<b>CAPITAL RESOURCES</b>			
Share capital		1,172,160	1,172,160
Share premium		749,778	749,778
Reserves	19	1,754,634	1,733,328
		<u>3,676,572</u>	<u>3,655,266</u>
Shareholders' funds		<u>3,676,572</u>	<u>3,655,266</u>
		<u>28,903,527</u>	<u>28,161,846</u>

\* Including proceeds from short-sale of Exchange Fund Bills of HK\$699,835,000 (2001: HK\$ Nil).

The notes on pages 17 to 33 form part of this interim financial report.