

## BALANCE SHEET INFORMATION

	30 June 2001 HK\$'000	31 December 2000 HK\$'000	Variance %
<b>Assets</b>			
Cash and short-term funds	14,693,359	14,558,320	+0.93
Placements with banks and other financial institutions maturing between one and twelve months	4,500,608	2,831,917	+58.92
Certificates of deposit held	59,061	76,974	-23.27
Trading securities	167,794	169,790	-1.18
Advances and other accounts (including trade bills: HK\$81,269,000, 2000: HK\$91,199,000)	18,472,928	19,380,420	-4.68
Held-to-maturity securities	109,062	110,573	-1.37
Other securities	357,901	342,234	+4.58
Interest in an associate	346,812	344,767	+0.59
Investment properties	34,700	34,700	0.00
Property and equipment	1,169,757	1,142,105	+2.42
Total assets	<u>39,911,982</u>	<u>38,991,800</u>	+2.36
<b>Liabilities</b>			
Deposits and balances of banks and other financial institutions	844,636	1,158,721	-27.11
Current, fixed, savings and other deposits of customers	32,573,316	31,108,597	+4.71
Certificates of deposit issued	23,401	23,398	+0.01
Other accounts and provisions	591,429	889,607	-33.52
Taxation	125,383	83,173	+50.75
Total liabilities	<u>34,158,165</u>	<u>33,263,496</u>	+2.69
<b>Capital Resources</b>			
Share capital	217,500	217,500	0.00
Reserves			
Share premium	1,542,817	1,542,817	0.00
Goodwill	(182)	(182)	0.00
Investment property revaluation reserve	30,708	30,708	0.00
Land and buildings revaluation reserve	732,334	732,334	0.00
Investment revaluation reserve	41,246	62,060	-33.54
General reserve	1,200,000	1,200,000	0.00
Inner reserve	188,500	188,500	0.00
Translation reserve	1,683	5,417	-68.93
Retained profits	1,596,900	1,370,852	+16.49
Current period / year profit (Note 5)	202,311	378,298	-46.52
	<u>5,536,317</u>	<u>5,510,804</u>	+0.46
Shareholders' funds	<u>5,753,817</u>	<u>5,728,304</u>	+0.45
Total liabilities and capital resources	<u>39,911,982</u>	<u>38,991,800</u>	+2.36