

BALANCE SHEETS

as at 31 December 2001

	Note	The Group		The Bank	
		2001 RM'000	2000 RM'000	2001 RM'000	2000 RM'000
Assets					
Cash and short-term funds	3	1,276,639	1,574,459	1,274,752	1,570,577
Securities purchased under resale agreements		1,001	–	–	–
Deposits and placements with financial institutions	4	325,701	586,697	324,201	585,101
Dealing securities	5	57,795	57,398	57,795	57,398
Investment securities	6	3,639,082	3,315,606	3,638,855	3,315,606
Loans, advances and financing	7	13,689,492	9,514,343	13,639,197	9,514,343
Other assets	8	178,467	121,746	163,054	112,107
Statutory deposit with Bank Negara Malaysia	9	571,000	415,375	571,000	415,375
Investment in subsidiary companies	10	–	–	75,360	20,799
Investment in associated company	11	30	–	30	–
Fixed assets	12	331,529	278,841	323,644	270,565
Goodwill	13	170,050	–	173,943	–
Total assets		20,240,786	15,864,465	20,241,831	15,861,871
Liabilities and shareholders' funds					
Deposits from customers	14	15,072,816	12,014,810	15,089,250	12,021,675
Deposits and placements of banks and other financial institutions	15	1,106,088	985,149	1,106,088	985,149
Obligation on securities sold under repurchase agreements		368,501	168,905	368,501	168,905
Bills and acceptances payable		995,252	717,657	995,252	717,657
Amount due to Cagamas	16	325,008	218,982	325,008	218,982
Taxation		–	2,145	–	2,124
Other liabilities	17	734,142	419,576	721,231	411,827
Subordinated bonds	18	600,000	–	600,000	–
Total liabilities		19,201,807	14,527,224	19,205,330	14,526,319
Share capital	19	909,631	650,000	909,631	650,000
Reserves	20	129,348	687,241	126,870	685,552
Shareholders' funds		1,038,979	1,337,241	1,036,501	1,335,552
Total liabilities and shareholders' funds		20,240,786	15,864,465	20,241,831	15,861,871
Commitments and contingencies	30	19,271,347	13,831,341	19,271,347	13,831,341

The accounting policies on pages 49 to 53 and the accompanying notes on pages 54 to 97 form an integral part of these financial statements.