

Balance Sheets as at 31 December 2000

| | Note | The Group | | The Bank | |
|--|------|-------------------|----------------|-------------------|----------------|
| | | 2000 RM'000 | 1999 RM'000 | 2000 RM'000 | 1999 RM'000 |
| Assets | | | | | |
| Cash and short-term funds | 2 | 1,557,425 | 1,651,858 | 1,553,543 | 1,649,925 |
| Deposits and placements with financial institutions | 3 | 604,693 | 318,237 | 603,097 | 318,237 |
| Dealing securities | 4 | 57,398 | 332,622 | 57,398 | 332,622 |
| Investment securities | 5 | 3,315,606 | 2,185,054 | 3,315,606 | 2,184,775 |
| Loans, advances and financing | 6 | 9,295,361 | 9,636,154 | 9,295,361 | 9,636,154 |
| Other assets | 7 | 121,646 | 206,612 | 112,107 | 193,861 |
| Statutory deposit with Bank Negara Malaysia | 8 | 415,475 | 416,475 | 415,375 | 416,375 |
| Investment in subsidiary companies | 9 | - | - | 20,799 | 23,957 |
| Fixed assets | 10 | 278,841 | 265,261 | 270,565 | 255,793 |
| Total Assets | | 15,646,445 | 15,012,273 | 15,643,851 | 15,011,699 |
| Liabilities and Shareholders' Funds | | | | | |
| Deposits from customers | 11 | 12,014,810 | 11,521,967 | 12,021,675 | 11,531,274 |
| Deposits and placements of banks and other financial institutions | 12 | 986,112 | 827,902 | 986,112 | 827,902 |
| Obligation on securities sold under repurchase agreements | | 168,905 | 102,378 | 168,905 | 102,378 |
| Bills and acceptances payable | | 717,657 | 780,234 | 717,657 | 780,234 |
| Taxation | | 2,145 | - | 2,124 | - |
| Other liabilities | 13 | 419,575 | 337,424 | 411,826 | 332,244 |
| Total Liabilities | | 14,309,204 | 13,569,905 | 14,308,299 | 13,574,032 |
| Share capital | 14 | 650,000 | 650,000 | 650,000 | 650,000 |
| Retained profits | | 262,676 | 367,803 | 260,987 | 363,102 |
| Statutory reserve | 15 | 424,565 | 424,565 | 424,565 | 424,565 |
| Shareholders' Funds | | 1,337,241 | 1,442,368 | 1,335,552 | 1,437,667 |
| Total Liabilities and Shareholders' Funds | | 15,646,445 | 15,012,273 | 15,643,851 | 15,011,699 |
| Commitments and Contingencies | 26 | 14,050,323 | 9,233,752 | 14,050,323 | 9,233,752 |

The accounting policies on pages 47 to 49 and the accompanying notes on pages 50 to 77 form an integral part of these financial statements.