

As at December 31

In S\$'000	Note	2001	2000
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital	15	1,538,407	1,307,249
<b>RESERVES</b>			
Share premium account	16.1	1,957,905	6,809
Other reserve	16.2	4,271,017	4,273,129
Capital redemption reserve	16.3	28,410	28,410
Capital reserve	16.4	24,040	–
General reserve	16.5	1,821,220	1,755,105
Revenue reserve	16.6	3,888,148	3,124,048
		<u>11,990,740</u>	<u>9,187,501</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>13,529,147</b>	<b>10,494,750</b>
<b>MINORITY INTERESTS – EQUITY</b>	17	<b>978,281</b>	<b>(126,031)</b>
<b>MINORITY INTERESTS – NON-EQUITY</b>	18	<b>1,100,000</b>	<b>–</b>
<b>LIABILITIES</b>			
Subordinated term debts	19, 40	6,147,105	2,508,460
Deposits and balances of banks	40	8,445,671	12,053,626
Deposits and other accounts of non-bank customers	21, 40	106,771,303	80,720,470
Other debt securities in issue	20	3,518,024	654,757
Other borrowings		824,723	648,652
Bills payable		394,827	407,394
Other liabilities	22	9,276,934	3,123,704
Current taxation		270,852	407,675
Deferred taxation	24	37,393	18,420
Proposed dividends		–	296,200
	40	<u>151,294,260</u>	<u>111,208,077</u>
Life fund liabilities to policyholders	25	–	1,288,855
<b>TOTAL LIABILITIES AND SHAREHOLDERS' FUNDS</b>		<b>151,294,260</b>	<b>112,496,932</b>
<b>MEMORANDUM ITEMS</b>			
Contingent liabilities	37	10,282,834	8,674,419
Commitments	38	49,375,141	33,065,044
		<u>59,657,975</u>	<u>41,739,463</u>
Financial derivatives	39	412,153,916	176,193,717

(see notes on pages 107 to 177, which form part of these financial statements)

		As at December 31	
In S\$'000	Note	2001	2000
<b>ASSETS</b>			
Cash, and balances and placements with central banks	40	3,591,907	5,145,019
Singapore Government securities and treasury bills	26	9,185,729	8,654,584
Trading securities	27	10,777,888	4,849,421
Balances, placements with, and loans and advances to banks	40	41,122,612	34,568,689
Bills receivable from non-bank customers	28, 40	1,529,740	992,391
Loans and advances to non-bank customers	28, 40	66,678,264	51,031,379
Investment securities	31	4,399,608	341,291
Other assets	32	5,665,606	3,277,847
Associated and joint venture companies	34	558,343	557,688
Goodwill and intangible assets	36	5,124,210	–
Fixed assets	35	2,660,353	1,789,768
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	40, 45	151,294,260	111,208,077
Life fund net assets attributable to policyholders	25	–	1,288,855
<b>TOTAL ASSETS</b>		<hr/> <b>151,294,260</b>	<hr/> <b>112,496,932</b>