



NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2008

ANNUAL REPORT



	<u>Note</u>	<u>2008</u> <u>\$'000</u>	<u>2007</u> <u>\$'000</u>
ASSETS			
NON-CURRENT ASSETS:			
Earning:			
Financial investments	11	131,365	118,796
Loans, after provision for loan impairment	12	3,916,796	3,335,001
Investment properties	13	6,271	6,405
		<u>4,054,432</u>	<u>3,460,202</u>
Non-Earning:			
Property, plant and equipment	14	44,275	40,834
Retirement benefit assets	15	146,214	126,900
		<u>190,489</u>	<u>167,734</u>
TOTAL NON-CURRENT ASSETS		<u>4,244,921</u>	<u>3,627,936</u>
CURRENT ASSETS:			
Earning:			
Liquid assets	16	589,786	459,802
Reverse repurchase agreements	17	279,594	155,510
Financial investments	11	17,232	16,168
Loans, after provision for loan impairment	12	52,853	133,208
		<u>939,465</u>	<u>764,688</u>
Non-Earning:			
Cash and bank balances	18	16,110	47,523
Other assets	19	23,785	16,175
		<u>39,895</u>	<u>63,698</u>
TOTAL CURRENT ASSETS		<u>979,360</u>	<u>828,386</u>
TOTAL ASSETS		<u>5,224,281</u>	<u>4,456,322</u>