

**EMPLOYEES PROVIDENT FUND
BALANCE SHEET
AS AT 31 DECEMBER 2001**

| | Note | GROUP | | EPF | |
|---|------|--------------------|--------------------|--------------------|--------------------|
| | | 2001 (RM'000) | 2000 (RM'000) | 2001 (RM'000) | 2000 (RM'000) |
| MEMBERS' FUND | | | | | |
| Contributions Account | | | | | |
| Balance As At 1 January | | 180,763,747 | 163,967,468 | 180,763,747 | 163,967,468 |
| <u>Add:</u> | | | | | |
| Contributions Received During The Year | | 18,206,481 | 17,048,936 | 18,206,481 | 17,048,936 |
| Dividend Credited To Members - 5.00% (2000 - 6.00%) | | 8,374,278 | 9,747,632 | 8,374,278 | 9,747,632 |
| | | 207,344,506 | 190,764,036 | 207,344,506 | 190,764,036 |
| <u>Less:</u> | | | | | |
| Withdrawals And Refunds | 3 | 21,967,779 | 9,991,211 | 21,967,779 | 9,991,211 |
| Transfer To Reserve For CTML | | 209,958 | 9,078 | 209,958 | 9,078 |
| | | 185,166,769 | 180,763,747 | 185,166,769 | 180,763,747 |
| Members' Contributions With Fund Manager Institutions | | 4,584,436 | 3,668,168 | 4,584,436 | 3,668,168 |
| Reserves | | 197,958 | 128,876 | 823,148 | 438,013 |
| | | 189,949,163 | 184,560,791 | 190,574,353 | 184,869,928 |
| Minority Interest | | 241,364 | 390,932 | - | - |
| | | 190,190,527 | 184,951,723 | 190,574,353 | 184,869,928 |
| UTILISATION OF MEMBERS' FUND | | | | | |
| ASSETS | | | | | |
| Fixed Assets | 4 | 1,410,944 | 1,280,965 | 1,209,292 | 1,163,002 |
| Goodwill On Consolidation Of Accounts | 5 | 11,549 | 13,632 | - | - |
| Properties Held For Development | 6 | 514,792 | 480,961 | 60,268 | 60,268 |
| Development Properties | 7 | 254,694 | 314,112 | 53,819 | - |
| Investments In Subsidiaries | 8 | - | - | 1,686,472 | 1,038,822 |
| Investments In Associated Companies | 9 | 193,609 | 857,015 | 304,223 | 906,731 |
| Interest In Joint Ventures | 10 | - | - | 204 | 204 |
| Investments | 11 | 146,359,237 | 134,491,100 | 146,358,737 | 134,490,600 |
| Mortgage Loans Receivable | 12 | 3,118,976 | 3,426,412 | - | - |
| Staff Loans | 13 | 119,273 | 93,670 | 119,273 | 93,670 |
| Members' Assets With Fund | | | | | |
| Manager Institutions | | 4,584,436 | 3,668,168 | 4,584,436 | 3,668,168 |
| Inventories Of Completed Properties | 15 | 39,735 | 5,093 | - | - |
| Debtors And Deposits | 16 | 216,708 | 313,908 | 188,500 | 122,575 |
| Accrued Interest And Dividend | | 1,824,316 | 2,089,768 | 1,826,920 | 2,089,897 |
| Deposits With Financial Institutions | 17 | 34,966,322 | 41,438,214 | 34,966,322 | 41,438,214 |
| Bank And Cash Balances | | 261,312 | 120,623 | 241,245 | 113,840 |
| Total Assets | | 193,875,903 | 188,593,641 | 191,599,711 | 185,185,991 |
| LIABILITIES | | | | | |
| Deferred Taxation | 18 | 25,670 | 17,531 | - | - |
| Provision For Staff Retirement Benefits | | 8,909 | 8,796 | - | - |
| Loans And Overdrafts | 19 | 1,273,490 | 1,232,598 | - | - |
| Expired Warrants | | 201,353 | 38,882 | 201,353 | 38,882 |
| Deposits And Advances | 20 | 1,323,656 | 1,950,835 | 73,465 | 59,507 |
| Creditors | 21 | 833,120 | 374,014 | 750,540 | 217,674 |
| Taxation | | 19,178 | 19,262 | - | - |
| Total Liabilities | | 3,685,376 | 3,641,918 | 1,025,358 | 316,063 |
| NET ASSETS | | 190,190,527 | 184,951,723 | 190,574,353 | 184,869,928 |

The notes as set out form an integral part of, and should be read in conjunction with, this Balance Sheet.