

**EMPLOYEES PROVIDENT FUND
BALANCE SHEET
AS AT 31 DECEMBER 2002**

	Note	GROUP		EPF	
		2002 (RM'000)	2001 (RM'000)	2002 (RM'000)	2001 (RM'000)
MEMBERS' FUND					
Contributions Account					
Balance As At 01 January		185,166,769	180,763,747	185,166,769	180,763,747
Add:					
Contributions Received During The Year		20,440,008	18,206,481	20,440,008	18,206,481
Dividend Credited - 4.25% (2001 - 5.00%)		7,742,318	8,374,278	7,742,318	8,374,278
		213,349,095	207,344,506	213,349,095	207,344,506
Less:					
Withdrawals And Refunds Of Contributions	3	12,727,380	21,967,779	12,727,380	21,967,779
Transfer To Reserve For CTML		-	209,958	-	209,958
		200,621,715	185,166,769	200,621,715	185,166,769
Members' Contributions With Fund					
Manager Institutions		5,464,905	4,584,436	5,464,905	4,584,436
Reserves		373,588	168,493	884,910	823,148
		206,460,208	189,919,698	206,971,530	190,574,353
Minority Interest		377,360	241,364	-	-
		206,837,568	190,161,062	206,971,530	190,574,353
UTILISATION OF MEMBERS' FUND					
ASSETS					
Property, Plant And Equipment	4	1,463,943	1,410,944	1,304,569	1,209,292
Goodwill On Consolidation Of Accounts	5	9,466	11,549	-	-
Properties Held For Development	6	333,325	514,792	64,910	60,268
Development Properties	7	182,308	225,229	59,628	53,819
Investments In Subsidiaries	8	-	-	1,541,709	1,686,472
Investments In Associated Companies	9	407,918	193,609	296,044	304,223
Interest In Joint Ventures	10	-	-	218	204
Investments	11	169,702,034	151,819,414	169,701,534	151,818,914
Loans Receivable	12	3,340,766	3,260,336	-	-
Staff Loans	13	150,843	119,273	150,843	119,273
Members' Assets With Fund					
Manager Institutions		5,464,905	4,584,436	5,464,905	4,584,436
Inventories Of Completed Properties	15	32,587	39,735	-	-
Debtors And Deposits	16	521,409	216,708	422,056	188,500
Accrued Interest And Dividend		1,889,677	1,824,316	1,892,116	1,826,920
Deposits With Financial Institutions	17	26,488,455	29,506,145	26,488,455	29,506,145
Bank And Cash Balances		357,751	261,312	253,633	241,245
Total Assets		210,345,387	193,987,798	207,640,620	191,599,711
LIABILITIES					
Deferred Taxation	18	25,670	25,670	-	-
Provision For Staff Retirement Benefits		9,923	8,909	-	-
Loans And Overdrafts	19	1,359,063	1,273,490	-	-
Contribution Withdrawals Payable		67,232	201,353	67,232	201,353
Deposits And Advances	20	1,218,370	1,323,656	101,314	73,465
Creditors	21	808,902	974,480	500,544	750,540
Taxation		18,659	19,178	-	-
Total Liabilities		3,507,819	3,826,736	669,090	1,025,358
NET ASSETS		206,837,568	190,161,062	206,971,530	190,574,353

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