

## Adelaide Bank Limited and Controlled Entities

### Balance Sheet as at 31 December 2000

	Dec-00 Group \$000's	Jun-00 Group \$000's	Dec-99 Group \$000's
<b>Assets</b>			
Cash	26,206	28,184	28,481
Money at call	26,712	96,515	17,725
Balances due from other banks	5,296	17,207	4,076
Investment securities	804,680	789,638	637,817
<b>Liquid Assets, Deposits and Investments</b>	<b>862,894</b>	<b>931,544</b>	<b>688,099</b>
Net Loans and advances	5,162,514	4,563,009	4,876,379
Inventories	5,974	15,119	16,024
Property, plant and equipment	34,966	35,200	35,344
Intangibles	23,870	24,500	-
Other assets	155,089	141,879	137,352
<b>Total Assets</b>	<b>6,245,307</b>	<b>5,711,251</b>	<b>5,753,198</b>
<b>Liabilities</b>			
Deposits	5,345,151	4,586,594	4,579,417
Balances due to other banks	17,429	56,307	29,985
Borrowings	312,455	511,382	669,099
Provisions	35,926	38,785	27,753
Other liabilities	81,765	73,749	63,357
Subordinated Debt	177,261	177,585	162,712
<b>Total Liabilities</b>	<b>5,969,987</b>	<b>5,444,402</b>	<b>5,532,323</b>
<b>Net Assets</b>	<b>275,320</b>	<b>266,849</b>	<b>220,875</b>
<b>Shareholders' Funds</b>			
Share Capital	192,029	186,744	141,613
Reserves	28,023	28,023	28,023
Retained Profits	55,268	52,082	51,239
<b>Total Shareholders' Funds</b>	<b>275,320</b>	<b>266,849</b>	<b>220,875</b>