

Balance Sheet

As at 31 December 2013
(Amounts expressed in Hong Kong dollars)

	Note	2013 \$'000	2012 \$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	20	107,258	88,640
Current assets			
Cash and cash equivalents	30	1,722	2,432
Amounts due from subsidiaries, net	20	1,002,512	1,255,441
		1,004,234	1,257,873
Total assets		1,111,492	1,346,513
EQUITY			
Equity attributable to owner of the Company			
Share capital	32	499,718	499,358
Reserves			
– proposed final dividend	11	254,857	254,698
– others		356,574	592,012
Total equity		1,111,149	1,346,068
LIABILITIES			
Current liabilities			
Other payables and accruals	35(b)	343	445
Total liabilities		343	445
Total equity and liabilities		1,111,492	1,346,513
Net current assets		1,003,891	1,257,428
Total assets less current liabilities		1,111,149	1,346,068

The notes on pages 92 to 185 are an integral part of these consolidated financial statements.

The financial statements on pages 84 to 185 were approved by the Board of Directors on 13 March 2014 and signed on behalf of the Board by

LIU Changle
Director

CHUI Keung
Director