

# Balance Sheet

## 資產負債表

As at 31 December 2009  
(Amounts expressed in Hong Kong dollars)

於二零零九年十二月三十一日  
(金額以港元列值)

	Note(s) 附註	2009 二零零九年 \$'000 千元	2008 二零零八年 \$'000 千元
<b>ASSETS</b>			
<b>Non-current asset</b>			
Interests in subsidiaries	20	948,271	1,031,293
<b>Current asset</b>			
Cash and cash equivalents	30	5,149	144
<b>Total assets</b>		<b>953,420</b>	<b>1,031,437</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	32	497,014	495,441
Reserves			
– proposed final dividends	11	99,403	94,134
– others		356,803	441,712
<b>Total equity</b>		<b>953,220</b>	<b>1,031,287</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables and accruals	35	200	150
<b>Total liabilities</b>		<b>200</b>	<b>150</b>
<b>Total equity and liabilities</b>		<b>953,420</b>	<b>1,031,437</b>
<b>Net current assets/(liabilities)</b>		<b>4,949</b>	<b>(6)</b>
<b>Total assets less current liabilities</b>		<b>953,220</b>	<b>1,031,287</b>

Approved by the Board of Directors on 18 March 2010 and signed on behalf of the Board by

於二零一零年三月十八日獲董事會通過，並由以下董事代表董事會簽署：

**LIU Changle**  
劉長樂  
Director  
董事

**CHUI Keung**  
崔強  
Director  
董事