

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

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