

## Balance Sheet

As at 31 December 2012

(Amounts expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	20	<b>88,640</b>	52,254
<b>Current assets</b>			
Cash and cash equivalents	30	<b>2,432</b>	1,956
Amounts due from subsidiaries, net	20	<b>1,255,441</b>	1,470,174
		<b>1,257,873</b>	1,472,130
<b>Total assets</b>		<b>1,346,513</b>	1,524,384
<b>EQUITY</b>			
<b>Equity attributable to owner of the Company</b>			
Share capital	32	<b>499,358</b>	499,298
Reserves			
– proposed final dividend	11	<b>254,698</b>	209,705
– others		<b>592,012</b>	814,337
<b>Total equity</b>		<b>1,346,068</b>	1,523,340
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables and accruals	35	<b>445</b>	1,044
<b>Total liabilities</b>		<b>445</b>	1,044
<b>Total equity and liabilities</b>		<b>1,346,513</b>	1,524,384
<b>Net current assets</b>		<b>1,257,428</b>	1,471,086
<b>Total assets less current liabilities</b>		<b>1,346,068</b>	1,523,340

The notes on pages 87 to 165 are an integral part of these consolidated financial statements.

The consolidated financial statements on pages 79 to 165 were approved by the Board of Directors on 13 March 2013 and signed on behalf of the Board by

**LIU Changle**  
Director

**CHUI Keung**  
Director