

Balance Sheet

at 31 December 2009

	Note	2009 HK\$'000	2008 HK\$'000
Non-current assets			
Plant and equipment	14(b)	–	–
Investments in subsidiaries	19(a)	1,188,423	1,188,423
		1,188,423	1,188,423
Current assets			
Deposits and prepayments		1,023	514
Amounts due from subsidiaries	19(b)	7,319,559	6,950,045
Cash and cash equivalents	26(a)	28,417	27,289
		7,348,999	6,977,848
Current liabilities			
Accounts payable and accruals	28	41,051	44,490
Amounts due to subsidiaries	19(b)	6,788,653	6,340,317
		6,829,704	6,384,807
Net current assets		519,295	593,041
Net assets		1,707,718	1,781,464
Capital and reserves	32(a)		
Share capital		403,639	403,639
Reserves		1,304,079	1,377,825
Total equity		1,707,718	1,781,464

Approved and authorised for issue by the Board of Directors on 18 March 2010

S.Y. CHUNG

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 138 to 203 form part of these financial statements.