

Balance Sheet

at 31 December 2010

	Note	2010 HK\$'000	2009 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		473	1,023
Amounts due from subsidiaries	19(b)	7,890,053	7,319,559
Cash and cash equivalents	25(a)	31,590	28,417
		7,922,116	7,348,999
Current liabilities			
Accounts payable and accruals	27	42,088	41,051
Amounts due to subsidiaries	19(b)	7,357,759	6,788,653
		7,399,847	6,829,704
Net current assets		522,269	519,295
Net assets		1,710,692	1,707,718
Capital and reserves	31(a)		
Share capital		403,639	403,639
Reserves		1,307,053	1,304,079
Total equity		1,710,692	1,707,718

Approved and authorised for issue by the Board of Directors on 17 March 2011

S.Y. CHUNG

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 138 to 199 form part of these financial statements.