

Balance Sheet

at 31 December 2011
(Expressed in Hong Kong dollars)

	Note	2011 \$'000	2010 \$'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		801	473
Amounts due from subsidiaries	19(b)	8,178,226	7,890,053
Cash and cash equivalents	25(a)	38,368	31,590
		8,217,395	7,922,116
Current liabilities			
Accounts payable and accruals	27	41,300	42,088
Amounts due to subsidiaries	19(b)	7,437,109	7,357,759
		7,478,409	7,399,847
Net current assets		738,986	522,269
Net assets		1,927,409	1,710,692
Capital and reserves	31(a)		
Share capital		403,639	403,639
Reserves		1,523,770	1,307,053
Total equity		1,927,409	1,710,692

Approved and authorised for issue by the Board of Directors on 15 March 2012

S.Y. CHUNG

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 142 to 203 form part of these financial statements.