

Balance sheet

at 31 December 2012
(Expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
Non-current assets			
Plant and equipment	14(b)	–	–
Investments in subsidiaries	18(a)	1,188,423	1,188,423
		1,188,423	1,188,423
Current assets			
Deposits and prepayments		726	801
Amounts due from subsidiaries	18(b)	8,395,304	8,178,226
Cash and cash equivalents	23(a)	31,859	38,368
		8,427,889	8,217,395
Current liabilities			
Accounts payable and accruals	25	39,781	41,300
Amounts due to subsidiaries	18(b)	7,591,422	7,437,109
		7,631,203	7,478,409
Net current assets		796,686	738,986
Net assets		1,985,109	1,927,409
Capital and reserves	29(a)		
Share capital		403,639	403,639
Reserves		1,581,470	1,523,770
Total equity		1,985,109	1,927,409

Approved and authorised for issue by the Board of Directors on 21 March 2013

Norman LEUNG Nai Pang

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 154 to 215 form part of these financial statements.