

BALANCE SHEET

at 31 December 2014

(Expressed in Hong Kong dollars)

	Note	2014 \$'000	2013 \$'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		608	271
Amounts due from subsidiaries	18(b)	6,103,578	8,179,041
Cash and cash equivalents	23(a)	7,719	6,734
		6,111,905	8,186,046
Current liabilities			
Accounts payable and accruals	25	49,997	39,895
Amounts due to subsidiaries	18(b)	5,500,086	7,591,529
		5,550,083	7,631,424
Net current assets		561,822	554,622
Net assets		1,750,245	1,743,045
Capital and reserves	29		
Share capital		403,639	403,639
Reserves		1,346,606	1,339,406
Total equity		1,750,245	1,743,045

Approved and authorised for issue by the Board of Directors on 19 March 2015

Norman LEUNG Nai Pang

Chairman

Roger LEE Chak Cheong

Managing Director

The notes on pages 137 to 195 form part of these financial statements.