

BALANCE SHEET

at 31 December 2013

(Expressed in Hong Kong dollars)

| | Note | 2013 \$'000 | 2012 \$'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 | | 271 | 726 |
| Amounts due from subsidiaries | 18(b) | 8,179,041 | 8,395,304 |
| Cash and cash equivalents | 23(a) | 6,734 | 31,859 |
| | | 8,186,046 | 8,427,889 |
| Current liabilities | | | |
| Accounts payable and accruals | 25 | 39,895 | 39,781 |
| Amounts due to subsidiaries | 18(b) | 7,591,529 | 7,591,422 |
| | | 7,631,424 | 7,631,203 |
| Net current assets | | 554,622 | 796,686 |
| Net assets | | 1,743,045 | 1,985,109 |
| Capital and reserves | | | |
| | 29(a) | | |
| Share capital | | 403,639 | 403,639 |
| Reserves | | 1,339,406 | 1,581,470 |
| Total equity | | 1,743,045 | 1,985,109 |

Approved and authorised for issue by the Board of Directors on 24 March 2014

Norman LEUNG Nai Pang

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 141 to 207 form part of these financial statements.