

Balance Sheet

As at 31 December 2010
(Amounts expressed in Hong Kong dollars)

	Note	2010 \$'000	2009 \$'000
ASSETS			
Non-current asset			
Interests in subsidiaries	20	865,451	948,271
Current asset			
Cash and cash equivalents	30	4,883	5,149
Total assets		870,334	953,420
EQUITY			
Capital and reserves attributable to owners of the Company			
Share capital	32	498,703	497,014
Reserves			
– proposed final dividends	11	164,572	99,403
– others		206,774	356,803
Total equity		870,049	953,220
LIABILITIES			
Current liabilities			
Other payables and accruals	35	285	200
Total liabilities		285	200
Total equity and liabilities		870,334	953,420
Net current assets		4,598	4,949
Total assets less current liabilities		870,049	953,220

The notes on pages 79 to 145 are an integral part of these financial statements.

The financial statements on pages 71 to 145 were approved by the Board of Directors on 8 March 2011 and signed on behalf of the Board by

LIU Changle
Director

CHUI Keung
Director