

Balance Sheet

As at 31 December 2014
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

	Note	2014 \$'000	2013 \$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	20	115,734	107,258
Current assets			
Cash and cash equivalents	31	2,442	1,722
Amounts due from subsidiaries, net	20	923,769	1,002,512
		926,211	1,004,234
Total assets		1,041,945	1,111,492
EQUITY			
Equity attributable to owner of the Company			
Share capital	33	499,769	499,718
Reserves	35		
– Proposed final dividend	11	199,908	254,857
– Others		161,953	356,574
Total equity		861,630	1,111,149
LIABILITIES			
Current liabilities			
Other payables and accruals	36(b)	585	343
Amounts due to subsidiary	20	179,730	–
Total liabilities		180,315	343
Total equity and liabilities		1,041,945	1,111,492
Net current assets		745,896	1,003,891
Total assets less current liabilities		861,630	1,111,149

The notes on pages 98 to 221 are an integral part of these consolidated financial statements.

The financial statements on pages 89 to 221 were approved by the Board of Directors on 17 March 2015 and signed on behalf of the Board by

LIU Changle
Director

CHUI Keung
Director

