

Balance Sheet

31 December 2008

	Notes	2008 HK\$'000	2007 HK\$'000
NON-CURRENT ASSETS			
Plant, machinery and equipment	14	1,573	2,753
Interests in subsidiaries	17	7,313,083	6,913,330
Total non-current assets		7,314,656	6,916,083
CURRENT ASSETS			
Due from subsidiaries	17	1,925,385	1,092,000
Due from a fellow subsidiary		77	–
Prepayments, deposits and other receivables		2,052	1,217
Liquid investments	24	–	857,157
Cash and cash equivalents	25	1,130,004	210,439
Total current assets		3,057,518	2,160,813
CURRENT LIABILITIES			
Other payables and accruals		16,321	13,461
Due to subsidiaries	17	92,035	98,868
Total current liabilities		108,356	112,329
NET CURRENT ASSETS			
		2,949,162	2,048,484
TOTAL ASSETS LESS CURRENT LIABILITIES			
		10,263,818	8,964,567
Net assets			
		10,263,818	8,964,567
EQUITY			
Issued capital	29	359,391	359,391
Reserves	31(b)	9,379,803	8,605,176
Proposed final dividend	12	524,624	–
Total equity		10,263,818	8,964,567

Yu Xubo
Director

Lu Jun
Director