

COMPANY BALANCE SHEET

At 30 June 2009

	Notes	2008 HK\$'000	2009 HK\$'000
ASSETS			
Non-current Assets			
Investments in subsidiaries	20	924,500	895,426
Amounts due from subsidiaries	21	12,109,537	9,498,304
Investments in associates	24	401	401
Available-for-sale investments	25	3,000	3,000
		13,037,438	10,397,131
Current Assets			
Trade and other receivables		2,707	1,439
Deposits and prepayments		3,642	4,037
Amounts due from subsidiaries	33	1,232,967	1,252,940
Bank balances and cash	30	4,228,504	1,964,150
		5,467,820	3,222,566
Total Assets		18,505,258	13,619,697
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	35	2,230,806	2,197,373
Share premium and reserves	36	15,942,661	11,119,302
		18,173,467	13,316,675
Current Liabilities			
Trade and other payables		5,446	8,603
Amounts due to associates	32	9,865	9,741
Amounts due to subsidiaries	33	316,480	284,678
Total Liabilities		331,791	303,022
Total Equity and Liabilities		18,505,258	13,619,697

Thomas Jefferson WU
Co-Managing Director

Josiah Chin Lai KWOK
Deputy Managing Director