

Balance Sheet

at 31 December 2009

(Expressed in Hong Kong dollars)

	Note	2009 \$'000	2008 \$'000
Non-current assets			
Property, plant and equipment	13	–	1,479
Investments in subsidiaries	16	4,071	4,071
Deferred tax assets	18(a)	2,305	3,340
		6,376	8,890
Current assets			
Trade and other receivables	19	1,122,741	972,767
Cash and bank deposits	20(a)	455,281	491,589
		1,578,022	1,464,356
Current liabilities			
Trade and other payables	21	190,045	227,146
		1,387,977	1,237,210
NET ASSETS			
		1,394,353	1,246,100
CAPITAL AND RESERVES			
Share capital	22		
	22(b)	197,773	197,773
Reserves		1,196,580	1,048,327
TOTAL EQUITY		1,394,353	1,246,100

Approved and authorised for issue by the board of directors on 11 February 2010

Xin Yue Jiang
Director

Yuen Kee Tong
Director

The notes on pages 65 to 114 form part of these financial statements.