

BALANCE SHEETat 31 December 2010
(Expressed in Hong Kong dollars)

	Note	2010 \$'000	2009 \$'000
Non-current assets			
Property, plant and equipment	13	19,120	–
Investments in subsidiaries	16	4,071	4,071
Interest in an associate	17	1,400,268	–
Deferred tax assets	18(a)	1,832	2,305
		1,425,291	6,376
Current assets			
Trade receivables, other receivables and deposits	19	1,040,190	1,122,741
Cash and bank deposits	20(a)	90,523	455,281
		1,130,713	1,578,022
Current liabilities			
Trade and other payables	21	115,798	190,045
		1,014,915	1,387,977
Net current assets			
		2,440,206	1,394,353
NET ASSETS			
CAPITAL AND RESERVES			
Share capital	23 23(b)	238,520	197,773
Reserves		2,201,686	1,196,580
		2,440,206	1,394,353
TOTAL EQUITY			

Approved and authorised for issue by the board of directors on 25 February 2011

Xin Yue Jiang
DirectorYuen Kee Tong
Director