

BALANCE SHEET

at 31 December 2008

	Note	2008 HK\$'000	2007 HK\$'000
Non-current assets			
Plant and equipment	12(b)	–	–
Investments in subsidiaries	17(a)	1,188,423	1,187,986
		1,188,423	1,187,986
Current assets			
Deposits and prepayments		514	360
Amounts due from subsidiaries	17(b)	6,950,045	3,432,229
Cash and cash equivalents	24	27,289	30,804
		6,977,848	3,463,393
Current liabilities			
Accounts payable and accruals	26	44,490	52,967
Amounts due to subsidiaries	17(b)	6,340,317	2,466,765
		6,384,807	2,519,732
Net current assets		593,041	943,661
Net assets		1,781,464	2,131,647
Capital and reserves	30(b)		
Share capital		403,639	403,639
Reserves		1,377,825	1,728,008
Total equity		1,781,464	2,131,647

Approved and authorised for issue by the Board of Directors on 19 March 2009

S.Y. CHUNG

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 146 to 199 form part of these financial statements.