

Statement of Financial Position

As at 31 March 2010

	Note	2010 HK\$'000	2009 HK\$'000
ASSETS			
Non-current assets			
Investments in and amounts due from subsidiaries	17	617,058	546,965
Other assets	18	750	750
		617,808	547,715
Current assets			
Other receivables, deposits and prepayments		292	691
Bank deposits over three months	22	193,687	–
Cash and cash equivalents	22	95,621	361,555
		289,600	362,246
LIABILITIES			
Current liabilities			
Other payables and accruals		5,838	5,599
Net current assets		283,762	356,647
Net assets		901,570	904,362
EQUITY			
Capital and reserves			
Share capital	25	139,131	138,125
Reserves	26	497,617	531,422
Proposed dividends	26	264,822	234,815
Total equity		901,570	904,362

On behalf of the Board
KWOK Siu Ming Simon
Director

KWOK LAW Kwai Chun Eleanor
Director

The notes on pages 98 to 139 are an integral part of these consolidated financial statements.