

# Company Statement of Financial Position

As at 30 June 2010

	Note	2010 HK\$'000	2009 HK\$'000
Assets			
Non-current assets			
Subsidiaries	28	<b>1,460,413</b>	1,346,148
Current assets			
Prepayments and deposits	17	<b>153</b>	256
Amounts due from subsidiaries	28	<b>2,228,761</b>	2,343,974
Cash and cash equivalents	23	<b>14,456</b>	20,210
		<b>2,243,370</b>	2,364,440
<b>Total assets</b>		<b>3,703,783</b>	3,710,588
Equity			
Share capital	24	<b>168,615</b>	168,615
Reserves	25	<b>3,303,038</b>	3,182,272
Proposed dividend	12	<b>118,030</b>	118,030
<b>Total equity</b>		<b>3,589,683</b>	3,468,917
Liabilities			
Current liabilities			
Accruals and other payables	27	<b>2,115</b>	2,578
Amounts due to subsidiaries	28	<b>111,985</b>	239,093
		<b>114,100</b>	241,671
<b>Total liabilities</b>		<b>114,100</b>	241,671
<b>Total equity and liabilities</b>		<b>3,703,783</b>	3,710,588
<b>Net current assets</b>		<b>2,129,270</b>	2,122,769
<b>Total assets less current liabilities</b>		<b>3,589,683</b>	3,468,917

**Dr. Cheng Kar-shun, Henry**  
Director

**Mr. Cheung Fai-yet, Philip**  
Director

The notes on pages 115 to 153 are an integral part of these consolidated financial statements.