

Statement of Financial Position

As at 31 March 2012

	Note	2012 HK\$'000	2011 HK\$'000
ASSETS			
Non-current assets			
Investments in and amounts due from subsidiaries	15	1,058,818	911,458
Other assets	16	750	750
		1,059,568	912,208
Current assets			
Other receivables, deposits and prepayments		274	315
Time deposits	20	–	25,000
Cash and cash equivalents	20	101,671	26,846
		101,945	52,161
LIABILITIES			
Current liabilities			
Other payables and accruals		6,532	6,213
Net current assets		95,413	45,948
Total assets less current liabilities		1,154,981	958,156
EQUITY			
Capital and reserves			
Share capital	23	281,467	280,253
Reserves	24	873,514	677,903
Total equity		1,154,981	958,156

On behalf of the Board
KWOK Siu Ming Simon
Director

KWOK LAW Kwai Chun Eleanor
Director

The notes on pages 142 to 186 are an integral part of these consolidated financial statements.