

# Company Statement of Financial Position

As at 30 June 2013

	Notes	2013 HK\$'000	2012 HK\$'000
Assets			
Non-current assets			
Subsidiaries	30	1,754,541	1,458,380
Current assets			
Prepayments and deposits	19	25	54
Amounts due from subsidiaries	30	2,466,929	2,282,375
Cash and cash equivalents	24	4,037	12,361
		2,470,991	2,294,790
Total assets		4,225,532	3,753,170
Equity			
Share capital	25	168,615	168,615
Reserves	26	3,499,095	3,242,007
Proposed dividend	13,26	155,125	138,264
Total equity		3,822,835	3,548,886
Liabilities			
Current liabilities			
Accruals and other payables	29	4,899	2,247
Amounts due to subsidiaries	30	397,798	183,303
Tax payable		–	18,734
		402,697	204,284
Total liabilities		402,697	204,284
Total equity and liabilities		4,225,532	3,753,170
Net current assets		2,068,294	2,090,506
Total assets less current liabilities		3,822,835	3,548,886

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

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

The notes on pages 93 to 141 are an integral part of these consolidated financial statements.