

# BALANCE SHEET

at 31 December 2014

(Expressed in Hong Kong dollars)

	Note	2014 \$'000	2013 \$'000
<b>Non-current assets</b>			
Plant and equipment	14(b)	–	–
Investments in subsidiaries	18(a)	<b>1,188,423</b>	1,188,423
		<b>1,188,423</b>	1,188,423
<b>Current assets</b>			
Deposits and prepayments		<b>608</b>	271
Amounts due from subsidiaries	18(b)	<b>6,103,578</b>	8,179,041
Cash and cash equivalents	23(a)	<b>7,719</b>	6,734
		<b>6,111,905</b>	8,186,046
<b>Current liabilities</b>			
Accounts payable and accruals	25	<b>49,997</b>	39,895
Amounts due to subsidiaries	18(b)	<b>5,500,086</b>	7,591,529
		<b>5,550,083</b>	7,631,424
<b>Net current assets</b>			
		<b>561,822</b>	554,622
<b>Net assets</b>			
		<b>1,750,245</b>	1,743,045
<b>Capital and reserves</b>			
Share capital	29	<b>403,639</b>	403,639
Reserves		<b>1,346,606</b>	1,339,406
<b>Total equity</b>		<b>1,750,245</b>	1,743,045

Approved and authorised for issue by the Board of Directors on 19 March 2015

**Norman LEUNG Nai Pang**

Chairman

**Roger LEE Chak Cheong**

Managing Director

The notes on pages 137 to 195 form part of these financial statements.