

Statement of Financial Position

as at 31 December 2009

	Note	2009 HK\$ millions	2008 HK\$ millions
ASSETS			
Non-current assets			
Investments in subsidiaries, at costs	31	3,871	3,871
Total non-current assets		3,871	3,871
Current assets			
Receivables from related companies	33(c)	8,896	8,672
Other current assets		2	-
Cash and cash equivalents		1	-
Total current assets		8,899	8,672
Total assets		12,770	12,543
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	22	1,204	-
Reserves	23	11,487	-
Total equity		12,691	-
LIABILITIES			
Current liabilities			
Other payables		2	-
Payables to related companies	33(c)	77	12,543
Total current liabilities		79	12,543
Total equity and liabilities		12,770	12,543
Net current assets/(liabilities)		8,820	(3,871)
Total assets less current liabilities		12,691	-

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director

The accompanying notes are an integral part of these financial statements.