

Statement of Financial Position

as at 31 December 2010

	Note	2010 HK\$ millions	2009 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 subsidiaries	33(c)	9,097	8,896
Other current assets		1	2
Cash and cash equivalents		1	1
Total current assets		9,099	8,899
Total assets		12,970	12,770
CAPITAL AND RESERVES			
Share capital	22	1,204	1,204
Reserves	23	11,606	11,487
Total equity		12,810	12,691
LIABILITIES			
Current liabilities			
Other payables		3	2
Payables to subsidiaries	33(c)	157	77
Total current liabilities		160	79
Total equity and liabilities		12,970	12,770
Net current assets		8,939	8,820
Total assets less current liabilities		12,810	12,691

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director

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