



Statement of Financial Position

as at 31 December 2011

	Note	2011 HK\$ millions	2010 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)	9,222	9,097
Other current assets		1	1
Cash and cash equivalents		2	1
Total current assets		9,225	9,099
Current liabilities			
Other payables		3	3
Payables to subsidiaries	33(c)	154	157
Total current liabilities		157	160
Net current assets		9,068	8,939
Total assets less current liabilities		12,939	12,810
Net assets		12,939	12,810
CAPITAL AND RESERVES			
Share capital	22	1,205	1,204
Reserves	23	11,734	11,606
Total equity		12,939	12,810

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

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director