

Statement of Financial Position

as at 31 December 2012

	Note	2012 HK\$ millions	2011 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)	9,300	9,222
Other current assets		1	1
Cash and cash equivalents		2	2
Total current assets		9,303	9,225
Current liabilities			
Other payables		4	3
Payables to subsidiaries	33(c)	89	154
Total current liabilities		93	157
Net current assets		9,210	9,068
Total assets less current liabilities		13,081	12,939
Net assets		13,081	12,939
CAPITAL AND RESERVES			
Share capital	22	1,205	1,205
Reserves	23	11,876	11,734
Total equity		13,081	12,939

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

LUI Dennis Pok Man
Director

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Director