

Statement of Financial Position ►►

At 31 December 2013

	Note	2013 HK\$ millions	2012 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	31	9,054	9,300
Other current assets		1	1
Cash and cash equivalents		3	2
Total current assets		9,058	9,303
Current liabilities			
Other payables		3	4
Payables to subsidiaries	31	90	89
Total current liabilities		93	93
Net current assets		8,965	9,210
Total assets less current liabilities		12,836	13,081
Net assets		12,836	13,081
CAPITAL AND RESERVES			
Share capital	25	1,205	1,205
Reserves	26	11,631	11,876
Total equity		12,836	13,081

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

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director