

Statement of Financial Position

At 31 December 2014

	Note	2014 HK\$ millions	2013 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	9,063	9,054
Other current assets		1	1
Cash and cash equivalents		4	3
Total current assets		9,068	9,058
Current liabilities			
Other payables		2	3
Payables to subsidiaries	31	92	90
Total current liabilities		94	93
Net current assets		8,794	8,965
Total assets less current liabilities		12,845	12,836
Net assets		12,845	12,836
CAPITAL AND RESERVES			
Share capital	25	1,205	1,205
Reserves	26	11,640	11,631
Total equity		12,845	12,836

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

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director