

# Statement of Financial Position

## 財務狀況表

as at 31 December 2010  
於二零一零年十二月三十一日  
(Expressed in Hong Kong dollars)  
(以港幣列示)

		Notes 附註	2010 二零一零年 \$'000 千元	2009 二零零九年 \$'000 千元
<b>Assets</b>	<b>資產</b>			
Fixed assets	固定資產	15(b)	246	256
Investments in subsidiaries	於附屬公司的投資	17	3,538,970	3,538,970
Interest in associates	於聯營公司的權益	18	6,937	6,937
Investments in debt and equity securities	債務及股本證券投資	19(b)	376,065	310,058
Deferred tax assets	遞延稅項資產	31(b)	516	—
Amounts due from group companies	應收集團內公司款項	20(a)	3,910,740	3,920,461
Other debtors	其他應收賬款	23	513,667	6,605
Deposits at banks with original maturity more than three months	原到期日超過三個月的銀行存款		—	29,469
Cash and cash equivalents	現金及現金等價物	26	89,290	125,989
			<b>8,436,431</b>	<b>7,938,745</b>
<b>Liabilities</b>	<b>負債</b>			
Deferred tax liabilities	遞延稅項負債	31(b)	—	426
Amounts due to group companies	應付集團內公司款項	20(b)	1,368,879	2,022,549
Other creditors	其他應付賬款	34	9,530	30,476
			<b>1,378,409</b>	<b>2,053,451</b>
<b>Net assets</b>	<b>資產淨值</b>		<b>7,058,022</b>	<b>5,885,294</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	37	85,181	85,103
Reserves	儲備	38(b)	6,972,841	5,800,191
<b>Total equity</b>	<b>總權益</b>		<b>7,058,022</b>	<b>5,885,294</b>

Approved and authorized for issue by the board of directors on 21 March 2011.

董事會於二零一一年三月二十一日核准及授權發布。

Lin Fan  
林帆  
Director  
董事

Ng Yu Lam Kenneth  
吳俞霖  
Director  
董事

The accompanying notes on pages 122 to 289 form an integral part of these consolidated financial statements.

第122至289頁所附附註為本綜合財務報表的組成部份。