

Statement of Financial Position

財務狀況表

as at 31 December 2012
於二零一二年十二月三十一日
(Expressed in Hong Kong dollars)
(以港幣列示)

		Notes 附註	2012 二零一二年 \$'000 千元	2011 二零一一年 \$'000 千元
Assets	資產			
Fixed assets	固定資產	15(b)	349	393
Investments in subsidiaries	於附屬公司的投資	17	6,165,636	5,728,719
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)	375,935	284,160
Deferred tax assets	遞延稅項資產	31(a)	–	798
Amounts due from group companies	應收集團內公司款項	20(a)	4,058,820	3,744,348
Other debtors	其他應收賬款	23	5,660	5,961
Cash and cash equivalents	現金及現金等價物	26	1,937,870	637,178
			12,551,207	10,408,494
Liabilities	負債			
Amounts due to group companies	應付集團內公司款項	20(b)	3,031,419	721,720
Other payables and accruals	其他應付款項及應計	34	44,099	302,901
			3,075,518	1,024,621
Net assets	資產淨值		9,475,689	9,383,873
Capital and reserves	資本及儲備			
Share capital	股本	37	85,294	85,264
Reserves	儲備	38(b)	9,390,395	9,298,609
Total equity	總權益		9,475,689	9,383,873

Approved and authorized for issue by the board of directors on 19 March 2013.

董事會於二零一三年三月十九日核准及授權發布。

WANG Bin
王濱
Director
董事

SONG Shuguang
宋曙光
Director
董事

The accompanying notes on pages 137 to 331 form an integral part of these consolidated financial statements.

第137至331頁所附附註為本綜合財務報表的組成部份。