

# Statement of Financial Position

## 財務狀況表

as at 31 December 2011  
於二零一一年十二月三十一日  
(Expressed in Hong Kong dollars)  
(以港幣列示)

			2011 二零一一年 \$'000 千元	2010 二零一零年 \$'000 千元
<b>Assets</b>	<b>資產</b>			
Fixed assets	固定資產	15(b)	393	246
Investments in subsidiaries	於附屬公司的投資	17	5,728,719	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)	284,160	376,065
Deferred tax assets	遞延稅項資產	31(b)	798	516
Amounts due from group companies	應收集團內公司款項	20(a)	3,744,348	3,910,740
Other debtors	其他應收賬款	23	5,961	513,667
Cash and cash equivalents	現金及現金等價物	26	637,178	89,290
			<b>10,408,494</b>	<b>8,436,431</b>
<b>Liabilities</b>	<b>負債</b>			
Amounts due to group companies	應付集團內公司款項	20(b)	721,720	1,368,879
Other payables and accrual	其他應付款項及應計	34	302,901	9,530
			<b>1,024,621</b>	<b>1,378,409</b>
<b>Net assets</b>	<b>資產淨值</b>		<b>9,383,873</b>	<b>7,058,022</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	37	85,264	85,181
Reserves	儲備	38(b)	9,298,609	6,972,841
<b>Total equity</b>	<b>總權益</b>		<b>9,383,873</b>	<b>7,058,022</b>

Approved and authorized for issue by the board of directors on 19 March 2012.

董事會於二零一二年三月十九日核准及授權發布。

Song Shuguang

宋曙光  
Director  
董事

Ng Yu Lam Kenneth

吳俞霖  
Director  
董事

The accompanying notes on pages 136 to 301 form an integral part of these consolidated financial statements.

第136至301頁所附附註為本綜合財務報表的組成部份。