

# Statement of Financial Position

## 財務狀況表

as at 31 December 2009  
於二零零九年十二月三十一日  
(Expressed in Hong Kong dollars)  
(以港幣列示)

	Note	2009	2008
	附註	二零零九年 \$'000 千元	二零零八年 \$'000 千元
<b>Assets</b>			
Fixed assets	15(b)	256	206
Investments in subsidiaries	17	3,538,970	2,377,599
Interest in associates	18	6,937	6,937
Investments in debt and equity securities	19(b)	310,058	571,825
Deferred tax assets	31(b)	—	5,549
Amounts due from group companies	20(a)	3,920,461	459,651
Other debtors	23	6,605	11,591
Deposits at banks with original maturity more than three months		29,469	24,325
Cash and cash equivalents	26	125,989	251,778
		<b>7,938,745</b>	<b>3,709,461</b>
<b>Liabilities</b>			
Deferred tax liabilities	31(b)	426	—
Amounts due to group companies	20(b)	2,022,549	1,592,641
Other creditors	34	30,476	8,184
		<b>2,053,451</b>	<b>1,600,825</b>
<b>Net assets</b>		<b>5,885,294</b>	<b>2,108,636</b>
<b>Capital and reserves</b>			
Share capital	37	85,103	71,086
Reserves	38(b)	5,800,191	2,037,550
<b>Total equity</b>		<b>5,885,294</b>	<b>2,108,636</b>

Approved and authorized for issue by the board of directors on 30 March 2010.

董事會於二零一零年三月三十日核准及授權發布。

Lin Fan  
林帆  
Director  
董事

Ng Yu Lam Kenneth  
吳俞霖  
Director  
董事

The accompanying notes on pages 195 to 375 form an integral part of these consolidated financial statements.

第195至375頁所附附註為本綜合財務報表的組成部份。