

# Statement of Financial Position

## 財務狀況表

as at 31 December 2013  
於二零一三年十二月三十一日  
(Expressed in Hong Kong dollars)  
(以港幣列示)

			2013 二零一三年 \$'000 千元	2012 二零一二年 \$'000 千元	1 January 2012 二零一二年 一月一日 \$'000 千元
<b>Assets</b>	<b>資產</b>				
Fixed assets	固定資產	15(b)			
– Property and equipment	– 物業及設備		11,495	349	393
– Investment properties	– 投資物業		202,300	–	–
Investments in subsidiaries	於附屬公司的投資	17	28,057,781	6,165,636	5,728,719
Interest in associates	於聯營公司的權益	18(a)	6,993	6,937	6,937
Investments in debt and equity securities	債務及股本證券投資	19(b)	359,204	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)	4,778,116	4,058,820	3,744,348
Other debtors	其他應收賬款	23	20,949	5,660	5,961
Cash and bank balances	銀行結存及現金	26	951,745	1,937,870	637,178
			<b>34,388,583</b>	12,551,207	10,408,494
<b>Liabilities</b>	<b>負債</b>				
Shareholder's loans	股東貸款	20(c)	4,434,929	–	–
Amounts due to group companies	應付集團內公司款項	20(b)	10,977,098	3,031,419	721,720
Other payables and accruals	其他應付及應計款項	34	58,354	44,099	302,901
Current taxation	當期稅項		106	–	–
			<b>15,470,487</b>	3,075,518	1,024,621
<b>Net assets</b>	<b>資產淨值</b>		<b>18,918,096</b>	9,475,689	9,383,873
<b>Capital and reserves</b>	<b>資本及儲備</b>				
Share capital	股本	38	85,294	85,294	85,264
Reserves	儲備	39(b)	18,832,802	9,390,395	9,298,609
<b>Total equity</b>	<b>總權益</b>		<b>18,918,096</b>	9,475,689	9,383,873

Approved and authorized for issue by the board of directors on 28 March 2014.

董事會於二零一四年三月二十八日核准及授權發布。

Director  
董事

Director  
董事

The accompanying notes on pages 149 to 361 form an integral part of these consolidated financial statements.

第149至361頁所附附註為本財務報表的組成部份。