

Statement of Financial Position

財務狀況表

as at 31 December 2014
於二零一四年十二月三十一日
(Expressed in Hong Kong dollars)
(以港幣列示)

		Notes 附註	2014 二零一四年 \$'000 千元	2013 二零一三年 \$'000 千元
Assets	資產			
Fixed assets	固定資產	15(b)		
– Property and equipment	– 物業及設備		10,487	11,495
– Investment properties	– 投資物業		243,419	202,300
Investments in subsidiaries	於附屬公司的投資	17	30,322,999	28,057,781
Investments in associates	於聯營公司的投資	18(a)	6,993	6,993
Investments in debt and equity securities	債務及股本證券投資	19(b)	641,565	359,204
Amounts due from group companies	應收集團內公司款項	20(a)	6,499,413	4,778,116
Other debtors	其他應收賬款	23	77,469	20,949
Deposits at bank with original maturity more than three months	原到期日超過三個月的銀行存款		2,343,307	–
Cash and bank balances	銀行結存及現金	26	4,300,166	951,745
			44,445,818	34,388,583
Liabilities	負債			
Deferred tax liabilities	遞延稅項負債	31(a)	13	–
Bank borrowings	銀行貸款		1,770,000	–
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)	11,012,831	10,977,098
Other payables and accruals	其他應付及應計款項	34	114,486	58,354
Current taxation	當期稅項		–	106
			12,897,330	15,470,487
Net assets	資產淨值		31,548,488	18,918,096
Capital and reserves	資本及儲備			
Share capital	股本	38	27,291,104	85,294
Reserves	儲備	39(b)	(449,883)	18,832,802
			26,841,221	18,918,096
Perpetual subordinated capital securities	永續次級資本證券	40	4,707,267	–
Total equity	總權益		31,548,488	18,918,096

Approved and authorized for issue by the board of directors on 26 March 2015.

董事會於二零一五年三月二十六日核准及授權發布。

Director
董事

Director
董事

The accompanying notes on pages 117 to 342 form an integral part of these consolidated financial statements.

第117至342頁所附附註為本綜合財務報表的組成部份。