

Statement of Financial Position

As at 31st December, 2009

財務狀況報表

於二零零九年十二月三十一日

	Notes 附註	2009 HK\$'000 千港元	2008 HK\$'000 千港元
Non-current assets			
Property, plant and equipment	18	-	-
Interests in subsidiaries	21	181,679	181,679
Advances to subsidiaries	21	123,602	115,712
Advance to an associate	22(b)	-	-
		305,281	297,391
Current assets			
Deposits and prepayments	25	266	429
Loan to a fellow subsidiary	26	853,000	843,000
Advance to a fellow subsidiary	27	81	21
Cash and cash equivalents	28	3,487	6,228
		856,834	849,678
Current liabilities			
Creditors and accruals	29	272	329
Advances from fellow subsidiaries	30	108	127
		380	456
Net current assets		856,454	849,222
Total assets less current liabilities		1,161,735	1,146,613
Equity attributable to equity holders of the Company			
Share capital	31	3,388	3,388
Share premium	32	495,160	495,160
Contribution from shareholders	32	20,719	20,719
Retained profits			
- proposed final dividend	15	3,388	3,388
- others		445,423	92,401
Total equity		968,078	615,056
Non-current liability			
Advance from a subsidiary	33	193,657	531,557
		1,161,735	1,146,613

Approved and authorised for issue by the Board of Directors on 12th March, 2010 and signed on its behalf by:

經由董事會於二零一零年三月十二日批准及授權發布，並由下列代表簽署：

Matthew Cheong, Veng-va
Director

昌榮華
董事

Teresa Poon, Mun-chie
Director

潘敏慈
董事

The accompanying notes form an integral part of these financial statements.

隨附附註為本財務報表之一部份。