

## BALANCE SHEET

As at 31 December	Notes	2008 HK\$'m	2007 HK\$'m
<b>ASSETS</b>			
Bank balances		337	376
Investment in securities	28	1,256	4,135
Investment in subsidiaries	29	54,019	53,764
Other assets		–	5,896
		<b>55,612</b>	<b>64,171</b>
<b>LIABILITIES</b>			
Other accounts and provisions		1	3
<b>EQUITY</b>			
Share capital	42	52,864	52,864
Reserves	43	2,747	11,304
Capital and reserve attributable to the equity holders of the Company		<b>55,611</b>	<b>64,168</b>
Total liabilities and equity		<b>55,612</b>	<b>64,171</b>

The notes on pages 101 to 223 are an integral part of these financial statements.

Approved by the Board of Directors on 24 March 2009 and signed on behalf of the Board by:



**XIAO Gang**  
Director



**HE Guangbei**  
Director