

# BALANCE SHEET

As at 31 December	Notes	2009 HK\$'m	2008 HK\$'m
<b>ASSETS</b>			
Bank balances		51	337
Investment in securities	28	2,630	1,256
Investment in subsidiaries	29	54,784	54,019
Other assets		6,802	–
		<b>64,267</b>	55,612
<b>LIABILITIES</b>			
Other accounts and provisions		2	1
<b>EQUITY</b>			
Share capital	42	52,864	52,864
Reserves	43	11,401	2,747
Capital and reserve attributable to the equity holders of the Company		<b>64,265</b>	55,611
Total liabilities and equity		<b>64,267</b>	55,612

The notes on pages 114 to 239 are an integral part of these financial statements.

Approved by the Board of Directors on 23 March 2010 and signed on behalf of the Board by:



**XIAO Gang**  
Director



**HE Guangbei**  
Director