

BALANCE SHEET

As at 31 December	Notes	2010 HK\$'m	2009 HK\$'m
ASSETS			
Bank balances		424	51
Investment in securities	27	2,775	2,630
Investment in subsidiaries	28	54,814	54,784
Other assets		5,728	6,802
Total assets		63,741	64,267
LIABILITIES			
Other accounts and provisions		3	2
EQUITY			
Share capital	41	52,864	52,864
Reserves	42	10,874	11,401
Total equity		63,738	64,265
Total liabilities and equity		63,741	64,267

The notes on pages 114 to 253 are an integral part of these financial statements.

Approved by the Board of Directors on 24 March 2011 and signed on behalf of the Board by:

XIAO Gang
Director

HE Guangbei
Director