

BALANCE SHEET

As at 31 December	Notes	2011 HK\$'m	2010 HK\$'m
ASSETS			
Bank balances		281	424
Investment in securities	27	2,506	2,775
Investment in subsidiaries	28	54,814	54,814
Other assets		5,984	5,728
Total assets		63,585	63,741
LIABILITIES			
Other accounts and provisions		2	3
EQUITY			
Share capital	42	52,864	52,864
Reserves	43	10,719	10,874
Total equity		63,583	63,738
Total liabilities and equity		63,585	63,741

The notes on pages 110 to 237 are an integral part of these financial statements.

Approved by the Board of Directors on 29 March 2012 and signed on behalf of the Board by:

XIAO Gang
Director

HE Guangbei
Director