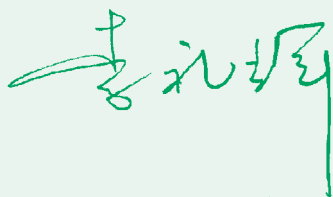


# BALANCE SHEET

As at 31 December	Notes	2012 HK\$'m	2011 HK\$'m
<b>ASSETS</b>			
Bank balances with a subsidiary		86	281
Investment in securities	27	2,528	2,506
Investment in subsidiaries	28	54,834	54,814
Amounts due from a subsidiary		7,318	5,983
Other assets		1	1
Total assets		64,767	63,585
<b>LIABILITIES</b>			
Amounts due to a subsidiary		2	1
Other accounts and provisions		1	1
Total liabilities		3	2
<b>EQUITY</b>			
Share capital	42	52,864	52,864
Reserves	43	11,900	10,719
Total equity		64,764	63,583
Total liabilities and equity		64,767	63,585

The notes on pages 110 to 231 are an integral part of these financial statements.

Approved by the Board of Directors on 26 March 2013 and signed on behalf of the Board by:



**LI Lihui**  
Director



**HE Guangbei**  
Director