

BALANCE SHEET

As at 31 December	Notes	2013 HK\$'m	2012 HK\$'m
ASSETS			
Bank balances with a subsidiary		84	86
Investment in securities	27	2,801	2,528
Investment in subsidiaries	28	54,834	54,834
Amounts due from a subsidiary		7,747	7,318
Other assets		1	1
Total assets		65,467	64,767
LIABILITIES			
Amounts due to a subsidiary		–	2
Other accounts and provisions		–	1
Total liabilities		–	3
EQUITY			
Share capital	42	52,864	52,864
Reserves	43	12,603	11,900
Total equity		65,467	64,764
Total liabilities and equity		65,467	64,767

The notes on pages 106 to 241 are an integral part of these financial statements.

Approved by the Board of Directors on 26 March 2014 and signed on behalf of the Board by:



TIAN Guoli
Director



HE Guangbei
Director