

# BALANCE SHEET

As at 31 December 2008

	Note	2008 HK\$'000	2007 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	5,025	3,307
Subsidiaries	18	38,776,542	35,590,418
Derivative financial instruments	20	-	18,684
		<b>38,781,567</b>	35,612,409
<b>Current assets</b>			
Dividends receivable		1,400,000	1,400,000
Accounts receivable, prepayments and deposits		12,218	9,618
Derivative financial instruments	20	4,884	-
Tax recoverable		-	245
Cash and bank balances	26	54,430	43,915
		<b>1,471,532</b>	1,453,778
<b>Current liabilities</b>			
Accounts payable and accrued charges		50,650	87,924
Short-term bank loans and current portion of long-term bank loans	28	1,400,000	150,000
Derivative financial instruments	20	-	32,888
		<b>1,450,650</b>	270,812
<b>Net current assets</b>			
		<b>20,882</b>	1,182,966
<b>Total assets less current liabilities</b>			
		<b>38,802,449</b>	36,795,375
<b>Non-current liabilities</b>			
Long-term bank loans	28	5,890,000	4,190,000
Derivative financial instruments	20	143,652	63,410
		<b>6,033,652</b>	4,253,410
<b>ASSETS LESS LIABILITIES</b>			
		<b>32,768,797</b>	32,541,965
<b>EQUITY</b>			
Capital and reserves attributable to the Company's shareholders			
Share capital	33	1,427,190	1,424,278
Share premium	35	11,899,348	11,804,186
Other reserves	36	18,121,064	18,043,069
Retained profits		750,319	344,651
Proposed final dividend	11	570,876	925,781
<b>TOTAL EQUITY</b>			
		<b>32,768,797</b>	32,541,965

On behalf of the Board

**Kuok Khoon Chen**  
Director

**Wong Siu Kong**  
Director