

Consolidated Statement of Financial Position

綜合財務狀況報表

As at 31st December, 2009

於二零零九年十二月三十一日

	Notes 附註	2009 HK\$'000 千港元	2008 HK\$'000 千港元
Non-current assets			
Investment properties	17	29,400	35,200
Property, plant and equipment	18	-	-
Prepaid lease payments	20	-	-
Interests in associates	22(a)	-	-
Advances to associates	22(b)	-	-
Available-for-sale financial assets	23	96,472	89,008
		125,872	124,208
Current assets			
Properties held for sale	24	16,504	18,576
Debtors, deposits and prepayments	25	1,850	2,031
Loan to a fellow subsidiary	26	853,000	843,000
Advance to a fellow subsidiary	27	81	21
Cash and cash equivalents	28	9,759	9,688
		881,194	873,316
Current liabilities			
Creditors and accruals	29	649	1,898
Deposits received		2,267	188
Taxation payable		864	9,828
Advances from fellow subsidiaries	30	108	127
		3,888	12,041
Net current assets		877,306	861,275
Total assets less current liabilities		1,003,178	985,483
Equity attributable to equity holders of the Company			
Share capital	31	3,388	3,388
Share premium		495,160	495,160
Contribution from shareholders		20,719	20,719
Exchange reserve		-	-
Securities investment reserve		5,791	(1,061)
Retained profits			
- proposed final dividend	15	3,388	3,388
- others		474,230	463,145
		1,002,676	984,739
Non-controlling interests		-	-
Total equity		1,002,676	984,739
Non-current liability			
Deferred taxation liability	34	502	744
		1,003,178	985,483

Approved and authorised for issue by the Board of Directors on 12th March, 2010 and signed on its behalf by:

經由董事會於二零一零年三月十二日批准及授權發布，並由下列代表簽署：

Matthew Cheong, Veng-va
Director

昌榮華
董事

Teresa Poon, Mun-chie
Director

潘敏慈
董事

The accompanying notes form an integral part of these financial statements.

隨附附註為本財務報表之一部份。