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h f (h) f h (h
) h f h
( ) f h x h 30 J 2012
h h h f f h 2011 f

C C at I m tat m t

	m t	30 J	
	2012	**2011**	
	Notes	*HK$'000*	*HK*

C C at tat m t C m I m

	m t	30 J
	2012	**2011**
	HK$'000	*HK$'000*
	( )	( )
	1,14 ,17	2,226,228
	,786	(1,375)
	(1,65)	(4,680)
	44	35, 52
	(,853)	(26,003)
-f -	46,21	(4,550)
		2 0,548
	(8 ,763)	523,44
(f x)	(135,226)	813,341
	1,013, 53	3,03 ,56
	7 8,834	2,532,144
	215,11	507,425
	1,013, 53	3,03 ,56

C C at tat m t F a a P t

	Notes	30 J 2012 HK$'000 ( )	31 D m 2011 HK$'000 ( )
		4, 33,2 6	3,505,610
	9	18, 50,762	18,357, 84
		71,572	47,807
		712,707	712,707
		2,288,14	2,288,14
		542,05	746,35
		4,301,012	4,285,141
		48,702	72,883
		845,205	1,433, 10
		18,301	14,342
		34,511,765	33,264,8 2
		3,480,36	2, 26,128
		,808,746	,227,363
	10	8,5 8,75	8,414,105
	10	1, 18,054	2,120,683
		28,24	26,034
		80,456	42,580
		3,76 ,252	4,437,442
		27,683,885	27,1 4,335
	11	5,678,448	5,023,154
	11	87 , 70	1,001, 47
		813,828	1,423,67
		3, 75	13,761
		58 ,435	660,536
		6,41 ,8 6	6,723,757
		14,385,552	14,846,834
		13,2 8,333	12,347,501
		47,810,0 8	45,612,3 3

	30 J	31 D m
	2012	**2011**
	HK$'000	*HK$'000*
	( )	( )
-		
f x	22[illegible],830	167,1[illegible]4
	12,8[illegible]3,861	11,450,813
	13,123,6[illegible]1	11,618,007
	34,686,407	33,[illegible]4,386
h	85,467	85,467
h	28,616,134	27,[illegible]5[illegible],[illegible]13
f h	28,701,601	28,045,380
-	5,[illegible]84,806	5,[illegible]4[illegible],006
	34,686,407	33,[illegible]4,386

Notes:

1. Ba a at a a a t

Lam at PCB C m a P t Ot E m at C at

3. D at

h , f x $1,078.6 (1 J 2011 30 J 2011 $1,065.) h f h ' , .

4. Ot m

	m t	30 J
	2012	**2011**
	HK$'000	*HK$'000*
	( )	( )
h		
f -f -	46,417	38,601
f -f -		4,551
f h f		26, 15
	,363	24,438

5. F a t

	m t	30 J
	2012	**2011**
	HK$'000	*HK$'000*
	( )	( )
h h f	162,071	124,871
h	10,058	35, 52
	172,12	160,823
Less: h f f	(5,466)	(4,3 2)
	166,663	156,431

f x 16.5% (2011 16.5%) h f f
h . x h h h
.

7. I t m

h h f h x h 30 J 2012 f
10 (1 J 2011 30 J 2011 40) h h h h h
h f f h h , 20 2012. h
h h , 27 2012.

8. Ea a

h f h h h f h
h f

	m t	30 J
	2012	**2011**
	HK$'000	*HK$'000*
	( )	( )
f h f h	08,060	1,814,33

	N m	a
	30 J 2012	**30 J 2011**
h f h f h f h	854,666,754	852,566,187
ff f h		
h h		1,762, 01
h		4,243,15
h f h f h f h	854,666,754	858,572,247

, h f h x h 30 J 2012 h , f h
h h x , f h ' h
h h h h f h , h h .

9. A t t t , a t a m t

h , h x $1,26 (1 J 2011 30 J
2011 $1,143) f , .

10. a a t a a aym t a a

	30 J 2012	**31 D m 2011**
	HK$'000	*HK$'000*
	( )	( )
	5,353,416	5,203,420
	47,334	1,052,656
b	2,2 8,00	2,158,02
	8,5 8,75	8,414,105

b f 120 , b , .
b f f b b f b

	30 J 2012	**31 D m 2011**
	HK$'000	*HK$'000*
	( )	( )
0 0	4,053,084	3, 23,013
1 180	1,230,8 0	1,223,43
180	6 ,442	56, 68
	5,353,416	5,203,420

f b b 0 b f b .

11. a a t aya a aya

b f f b b f b

	30 J 2012	**31 D m 2011**
	HK$'000	*HK$'000*
	( )	( )
0 0	2,583,585	2,1 1,413
1 180	747,004	5 2,2 4
180	1 2,118	184,450
	3,522,707	2, 68,157

f b b 0 b f b .

B INE E IE

h f f h f , . h h h h (h) h f f f h x h 30 J 2012 (1 2012). h x h f h h h h h h , f h f 1 2012. , h f f h (,) h , h f h h , h h . h , h f h h , f h h h , J h f h f, f f , x, ( ) f h 12% f $30 .3 . . x h 1 2012, h h . h x , ff ff , f . 12% $16,5 3. . 30% $2,600 f 50% $ 08.1 . h h ff f ff , h h .

x h f ff f h . h h h h f . f h h . h h , h f 10 h .

F a a H t

	m t	30 J	
	2012	**2011**	**C a**
	HK$'million	*HK$'million*	
	16,5 3.	1 , 53.	-12%
EBI DA	2,600.1	3,713.4	-30%
P t ta	1,354.	2,4 1.1	-46%
N t t att ta t w t C m a y	08.1	1, 14.3	-50%
Ba a a	$1.062	$2.12	-50%
I t m a	10.0	40.0	-75%
N t a t a a	$33.6	$32.6	+3%
N t a at	45%	33%	

PE FO MANCE

1 2012

6%, 8.2

(-) $6,223.4 ,

$1,12 .0 .

16% 1 2011 1 % 1

2012. $3,545. $4 4.0

LIQ IDI AND CAPI AL E Q CE

30 2012, $13,2 8.3 (31 2011 $12,347.5) 1. 2 (31 2011 1.83) .

40 31 2011 47 30 2012

, , 45 (31 2011 35).

, , 5 (31 2011 52).

, , 57 (31 2011 47).

' ( ) 45% (31 2011 40%). 33% 67% (31 2011 37% 63%). , $1,268. $1,8 4.3 . 30 2012, $3.8 $1.6 . , , .

. 2012, $400 0.26 3.04% . , 2012. .

P O PEC

f 2012

f 2012,

300,000-

f 2012.

2. 2012.

APP ECIA ION

CLO E OF EGI E OF MEMBE AND EGI E OF A AN HOLDE

h f f h , f , 18 2012 h , 20 2012 (h) h h f f h . f f h , h h h h f f h , , h h f f f , h h h h , , 26 h , , 28 h h , , h , f h 4 00 . . , 17 2012.

h f h ' 2012 h h x h h h h f f h h h f h h h f h h h h 4 00 . . , 17 2012.

P CHA E, ALE O EDEMP ION OF COMPAN ' LI ED EC I IE

h x h 30 J 2012, h , h , h f f h h x h .

A DI COMMI EE

h h h h h h , f h f h f f h f h 30 J 2012.

COMPLIANCE I H HE CODE ON CO PO A E GO E NANCE P AC ICE

h ' 2011 , h h h h h f f h 31 2011 (h) h h f h f h f .

h x h h h x 14 f h , h , h (h), ff 1 2012. h f h , h h h f h f 1 J 2012 31 h 2012 h f 1 2012 30 J 2012, f h h h - x - x f f h .4.1 f h h (h). h h f , h (h - x - x) - h , h h , f . h, h h ff h h h x h h h h (h).

x 10

( ).

30 J 2012.

K a C m a H Lmt
C Kw
Chairman

, 31 2012

As at the date of this announcement, the Board consists of Messrs. Cheung Kwok Wing, Cheung Kwong Kwan, Chang Wing Yiu, Ho Yin Sang, Cheung Wai Lin, Stephanie, Mok Cham Hung, Chadwick, and Chen Maosheng, being the executive Directors, Mr. Chan Wing Kwan, being the non-executive Director, and Messrs. Cheng Wai Chee, Christopher, Henry Tan, Lai Chung Wing, Robert and Tse Kam Hung, being the independent non-executive Directors.