

	<u>Carrying amount</u>	<u>Credit risk</u>	<u>Liquidity risk</u>	<u>Market risk</u>				
				<u>Currency (US)</u>	<u>Currency (Ren)</u>	<u>Interest rate</u>	<u>Equity price</u>	<u>Other price</u>
Non-current financial assets								
Listed debt securities in HK								
Listed debt securities outside HK								
Unlisted debt securities								
Unlisted equity securities								
Listed equity securities in HK								
Trading securities								
Listed equity securities in HK, at mv								
Listed equity securities outside HK, at mv								
Trade and other receivables								
Due from fellow subsidiaries								
Due from associates								
Due from JCE								
Bills receivable								
Debtors, deposits and prepayments								
Cash and cash equivalents								
Cash at bank and on hand								
Deposits with banks								
Trade and other payables								
Due to associates								
Due to jointly controlled entities								
Due to ultimate holding co. & fellow sub.								
Creditors and accruals								
Bank loans and overdraft	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total exposure		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Reasonably possible change	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Sensitivity before tax	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Sensitivity after tax	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Affecting profit after tax		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Affecting components of equity		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>