

For the accounting period from 11 July 2008 (date of establishment) to 31 March 2009

	HK\$ million *
Profit for the period	64
Capital – Endowment from the Government of HKSAR as of 31 March 2009	21,600
Time deposits with original maturities over three months as of 31 March 2009	21,573
Cash and cash equivalents as of 31 March 2009	25

 $<sup>\</sup>ensuremath{^\star}$  rounded to the nearest HK\$ million

