

6 FINANCIAL HIGHLIGHTS

	For the year ended 31 March		
	2012 HK\$ million	2011 HK\$ million	Change#
Income	934	755	+24%
Expenses	191	226	-16%
Profit	743	529	+40%

	As at 31 March		
	2012 HK\$ million	2011 HK\$ million	Change#
Net assets	23,091	22,348	+3%
Capital - Endowment from the Government of HKSAR	21,600	21,600	-
Placement with the Hong Kong Monetary Authority	11,288	10,658	+6%
Held-to-maturity investments	413	-	n/a
Time deposits with original maturities over three months and Cash and cash equivalents	11,319	11,608	-2%

Subject to rounding differences