

FINANCIAL HIGHLIGHTS

FINANCIAL RESULTS

FOR THE YEAR ENDED 31 MARCH

	2013 HK\$ million	2012 HK\$ million	Change
Income	995	934	+7%
Expenses	197	191	+3%
Profit	798	743	+7%

FINANCIAL POSITION

AS AT 31 MARCH

	2013 HK\$ million	2012 HK\$ million	Change
Net assets	23,889	23,091	+3%
Capital - Endowment from the Government of HKSAR	21,600	21,600	-
Placement with the Hong Kong Monetary Authority	11,901	11,288	+5%
Time deposits and Cash and cash equivalents	10,449	11,319	-8%
Fund investments	709	-	n/a
Held-to-maturity investments	430	413	+4%
Museum collections	188	-	n/a