

## Statement of financial position

At 31 March 2012 (Expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
<b>Current assets</b>			
Financial assets designated at fair value through profit or loss			
– Debt securities	9	1,664,886	1,608,583
– Pooled fund	9	232,304	224,824
Fair value adjustment on unsettled trades		–	15
Interest receivable		18,579	17,823
Due from Investor Compensation Company Limited		85	128
Fixed and call deposits with banks	10	153,839	189,486
Cash at bank	10	26,652	12,467
		2,096,345	2,053,326
<b>Current liabilities</b>			
Provision for compensation	8	150	150
Creditors and accrued charges		1,010	983
		1,160	1,133
<b>Net current assets</b>		2,095,185	2,052,193
<b>Net assets</b>		<b>2,095,185</b>	2,052,193
Representing:			
<b>Compensation fund</b>			
Contributions from Unified Exchange Compensation Fund	11	994,718	994,718
Contributions from Commodity Exchange Compensation Fund	11	108,923	108,923
Accumulated surplus		991,544	948,552
		<b>2,095,185</b>	2,052,193

Approved and authorized for issue by the Securities and Futures Commission (the SFC) on 4 June 2012 and signed on its behalf by

**Eddy C Fong**  
Chairman of the SFC

**Ashley Alder**  
Chief Executive Officer of the SFC

The notes on pages 92 to 103 form part of these financial statements.