

Statement of financial position

At 31 March 2012 (Expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
Current assets			
Equity securities received under subrogation		1	1
Interest receivable		103	20
Fixed and call deposits with banks		72,647	71,565
Cash at bank		273	274
		73,024	71,860
Current liabilities			
Creditors and accrued charges	6	10,297	10,294
		10,297	10,294
Net current assets		62,727	61,566
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Representing :			
Compensation fund			
Contributions from SEHK	7	49,500	48,700
Excess transaction levy from SEHK	9	353,787	353,787
Special contribution		3,500	3,500
Additional contribution from SEHK		300,000	300,000
Additional contribution from the SFC		330,000	330,000
Special levy surplus	10	3,002	3,002
Accumulated surplus		17,656	17,295
		1,057,445	1,056,284
Contributions to Investor Compensation Fund	11	(994,718)	(994,718)
		62,727	61,566

Approved and authorized for issue by the Securities Compensation Fund Committee on behalf of the Securities and Futures Commission on 22 May 2012 and signed on its behalf by

Keith Lui
Chairman

Tai Chi Kin
Committee Member

The notes on pages 110 to 115 form part of these financial statements.