Bank of China Limited 2013 Annual Report - BOCG Investment

23 April, 2014

BOCG Investment

The Bank operates its direct investment and investment management business through BOCG Investment. Its business scope includes private equity investment, fund investment and management, real estate investment and management, and non-performing asset investment. As at the end of 2013, BOCG Investment recorded total assets of HKD63.673 billion, net assets of HKD50.236 billion, and a profit after tax of HKD2.070 billion.

In 2013, BOCG Investment dynamically carried out business model innovation and transformation, and continued to adjust and optimise its asset structure in response to an everchanging business environment, further enhancing at all times its awareness of capital constraints, efficiencies, risks and return. Focusing on the financial, energy, consumer and healthcare sectors, BOCG Investment strengthened its private equity project database and maintained a stable business flow. BOCG Investment also intensified post-investment management, enhancing its ability to provide value-added services and value creation. In addition, BOCG Investment made every effort to diversify its funding sources and successfully issued a USD600 million senior note.