

> Company Balance Sheet

As at 30 June 2008

	Note	2008 HK\$m	2007 HK\$m
ASSETS			
Non-current assets			
Investment properties	17	50.0	42.0
Property, plant and equipment	18	—	—
Leasehold land and land use rights	19	0.5	0.5
Subsidiaries	21	26,276.8	28,312.1
Interests in jointly controlled entities	22	177.4	228.6
Interests in associated companies	23	538.6	352.8
Available-for-sale financial assets	24	22.7	27.1
		27,066.0	28,963.1
Current assets			
Properties under development	29	1,157.4	986.8
Debtors and prepayments	32	103.7	108.5
Amounts due from subsidiaries	21	37,805.1	37,644.3
Cash and bank balances	35	1.2	40.5
		39,067.4	38,780.1
Total assets		66,133.4	67,743.2
EQUITY			
Share capital	37	3,736.5	3,692.1
Reserves	38	39,048.0	38,034.1
Proposed final dividend	38	939.6	928.3
Total equity		43,724.1	42,654.5
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	27	6.8	5.0
Current liabilities			
Creditors and accrued charges	41	1,160.5	1,003.0
Amounts due to subsidiaries	21	21,205.3	24,053.8
Short-term borrowings	39	36.7	26.9
		22,402.5	25,083.7
Total liabilities		22,409.3	25,088.7
Total equity and liabilities		66,133.4	67,743.2
Net current assets		16,664.9	13,696.4
Total assets less current liabilities		43,730.9	42,659.5

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Director

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Director