

Company Balance Sheet

As at 30 June 2009

	<i>Note</i>	2009 HK\$m	2008 HK\$m
ASSETS			
Non-current assets			
Investment properties	17	46.0	50.0
Property, plant and equipment	18	—	—
Leasehold land and land use rights	19	0.5	0.5
Subsidiaries	22	26,437.5	26,276.8
Interests in jointly controlled entities	23	173.5	177.4
Interests in associated companies	24	526.5	538.6
Available-for-sale financial assets	25	19.8	22.7
		27,203.8	27,066.0
Current assets			
Properties under development	31	—	1,157.4
Properties held for sale	32	1,394.1	—
Debtors and prepayments	34	95.8	103.7
Amounts receivable from subsidiaries	22	38,888.0	37,805.1
Cash and bank balances	37	30.2	1.2
		40,408.1	39,067.4
Total assets		67,611.9	66,133.4
EQUITY			
Share capital	40	3,867.3	3,736.5
Reserves	41	40,403.0	39,048.0
Proposed final dividend	41	812.1	939.6
Total equity		45,082.4	43,724.1
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	29	6.2	6.8
Current liabilities			
Creditors and accrued charges	44	443.4	1,160.5
Amounts payable to subsidiaries	22	22,079.9	21,205.3
Short-term borrowings	42	—	36.7
		22,523.3	22,402.5
Total liabilities		22,529.5	22,409.3
Total equity and liabilities		67,611.9	66,133.4
Net current assets		17,884.8	16,664.9
Total assets less current liabilities		45,088.6	43,730.9

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Director

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Director