

Consolidated Balance Sheet

As at 30 June 2009

(Expressed in millions of Hong Kong dollars)

	Notes	2009	(Restated) 2008
Non-current assets			
Investment properties	11	158,593	159,293
Fixed assets	12	21,612	16,317
Associates	14	3,050	3,394
Jointly controlled entities	15	25,792	27,799
Loan receivables	16	465	693
Other financial assets	17	2,953	4,566
Intangible assets	18	4,647	4,971
		217,112	217,033
Current assets			
Properties for sale	19	68,347	65,417
Debtors, prepayments and others	20	15,611	11,552
Other financial assets	22	602	717
Bank balances and deposits	23	8,143	6,796
		92,703	84,482
Current liabilities			
Bank and other borrowings	24	(2,644)	(2,051)
Trade and other payables	25	(14,600)	(13,103)
Deposits received on sales of properties		(2,854)	(269)
Taxation		(3,990)	(4,171)
		(24,088)	(19,594)
Net current assets		68,615	64,888
Total assets less current liabilities		285,727	281,921
Non-current liabilities			
Bank and other borrowings	26	(39,381)	(38,252)
Deferred taxation	27	(18,719)	(18,903)
Other long-term liabilities	28	(707)	(709)
		(58,807)	(57,864)
NET ASSETS		226,920	224,057
CAPITAL AND RESERVES			
Share capital	29	1,282	1,282
Share premium and reserves		220,986	217,968
Shareholders' funds		222,268	219,250
Minority interests		4,652	4,807
TOTAL EQUITY		226,920	224,057

Directors:

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