

Parent Company Balance Sheet

As at 30 June 2009

(Expressed in millions of Hong Kong dollars)

	Notes	2009	2008
Non-current assets			
Subsidiaries	13	30,074	30,074
Current assets			
Debtors, prepayments and others	20	7	7
Amount due from a subsidiary	21	78,231	77,983
		78,238	77,990
Current liabilities			
Bank and other borrowings	24	(23)	(13)
Trade and other payables	25	(20)	(20)
		(43)	(33)
Net current assets		78,195	77,957
NET ASSETS		108,269	108,031
CAPITAL AND RESERVES			
Share capital	29	1,282	1,282
Share premium and reserves	31	106,987	106,749
SHAREHOLDERS' FUNDS		108,269	108,031