

Balance Sheet

as at 31 December 2009

<i>in HK\$ million</i>	Note	2009	2008
Non-current assets			
Property, plant and equipment	15	10	16
Subsidiary companies	16	61,243	65,026
Jointly controlled entities	17	5,102	5,305
Associated companies	18	2,544	5,551
Derivative financial instruments	31	342	1,113
		69,241	77,011
Current assets			
Other assets held for sale		1,894	–
Derivative financial instruments	31	62	1,376
Amounts due from subsidiary companies	16	1,467	1,577
Debtors, accounts receivable, deposits and prepayments	24	129	190
Cash and bank deposits		7,754	7,289
		11,306	10,432
Current liabilities			
Bank loans, other loans and overdrafts unsecured	28	700	4,601
Amounts due to subsidiary companies	16	9,288	9,801
Creditors, accounts payable, deposits and accruals	25	143	300
Derivative financial instruments	31	150	1,749
		10,281	16,451
Net current assets/(liabilities)		1,025	(6,019)
Total assets less current liabilities		70,266	70,992
Non-current liabilities			
Long term borrowings	28	25,834	27,237
Derivative financial instruments	31	1,328	3,885
		27,162	31,122
Net assets		43,104	39,870
Equity			
Share capital	26	1,459	1,458
Reserves	27	40,733	38,412
Proposed dividend		912	–
Equity attributable to shareholders of the Company		43,104	39,870

Chang Zhenming
Chairman

Zhang Jijing
Managing Director

Vernon F. Moore
Group Finance Director