

Company Statement of Financial Position

At 31st December 2009

	Note	2009 HK\$M	2008 HK\$M
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	14	2	4
Investment properties	15	1,195	1,195
Subsidiary companies	19	12,456	11,632
Jointly controlled companies	20	127	127
Associated companies	21	4,995	2,045
Available-for-sale assets	23	100	61
Long-term receivables		1	1
Retirement benefit assets	34	107	109
		18,983	15,174
Current assets			
Trade and other receivables	27	1,753	224
Cash and cash equivalents	28	256	2,069
		2,009	2,293
Current liabilities			
Trade and other payables	29	5,515	2,888
Taxation payable		9	–
		5,524	2,888
Net current liabilities		(3,515)	(595)
Total assets less current liabilities		15,468	14,579
Non-current liabilities			
Deferred tax liabilities	33	25	34
NET ASSETS		15,443	14,545
EQUITY			
Equity attributable to the Company's shareholders			
Share capital	35	903	903
Reserves	36	14,540	13,642
TOTAL EQUITY		15,443	14,545

Christopher D Pratt

Peter A Kilgour

Clement K M Kwok

Directors

Hong Kong, 11th March 2010

The notes on pages 109 to 154 and the principal accounting policies on pages 155 to 163 form part of these accounts.