

# PARENT COMPANY STATEMENT OF FINANCIAL POSITION (HK\$m)

	Note	At 31 December	
		2009	2008
<b>Non-current assets</b>			
Investments in subsidiaries	15	–	–
Derivative financial instruments	20(b)	102	196
		<b>102</b>	<b>196</b>
<b>Current assets</b>			
Trade and other receivables	23	11,786	11,626
Derivative financial instruments	20(b)	113	108
Cash at banks and in hand		6	29
		<b>11,905</b>	<b>11,763</b>
<b>Current liabilities</b>			
Bank overdrafts		–	(2)
Trade and other payables	25	(39)	(18)
Derivative financial instruments	20(b)	(86)	(87)
Current taxation	21(a)	(3)	(3)
		<b>(128)</b>	<b>(110)</b>
<b>Net current assets</b>		<b>11,777</b>	<b>11,653</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	21(b)	(7)	(10)
Derivative financial instruments	20(b)	(83)	(158)
		<b>(90)</b>	<b>(168)</b>
<b>Net assets</b>		<b>11,789</b>	<b>11,681</b>
<b>Capital and reserves</b>			
Share capital	27	735	725
Reserves	28(a)	11,054	10,956
<b>Total equity</b>		<b>11,789</b>	<b>11,681</b>

Approved by the Board of Directors on 12 March 2010 and signed on its behalf by:

The Hon. Sir Michael Kadoorie, Clement K.M. Kwok, Neil J. Galloway, *Directors*

The notes on pages 104 to 171 form part of these Financial Statements.