

# Consolidated Statement of Financial Position

As at 30 June 2010

	Note	2010 HK\$'000	2009 HK\$'000
Assets			
Non-current assets			
Property, plant and equipment	14	1,579,406	1,225,977
Land use rights	15	858,711	764,928
Goodwill	16	228,710	172,435
Investment in an associated company	29	–	203
Other non-current assets	18	206,640	386,830
Long-term prepaid rent and rental deposits	17	153,266	99,595
Available-for-sale financial assets	19	110,998	108,955
Deferred income tax assets	26	44,247	31,052
		<b>3,181,978</b>	2,789,975
Current assets			
Inventories		78,501	53,448
Debtors	20	19,612	14,354
Prepayments, deposits and other receivables	17	362,213	489,555
Amount due from an associated company	29	–	690
Amounts due from fellow subsidiaries	21	32,991	27,363
Fixed deposits	22	1,272,033	737,529
Cash and cash equivalents	23	2,324,666	2,185,992
		<b>4,090,016</b>	3,508,931
Total assets		<b>7,271,994</b>	6,298,906
Equity			
Share capital	24	168,615	168,615
Reserves	25	4,482,548	4,142,776
Proposed dividend	12	118,030	118,030
Total equity		<b>4,769,193</b>	4,429,421
Liabilities			
Non-current liabilities			
Accruals and deferred income	27	312,305	282,960
Deferred income tax liabilities	26	151,552	154,601
		<b>463,857</b>	437,561

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Department Store  
China Limited

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Current liabilities			
Creditors, accruals and other payables	27	1,934,855	1,377,040
Amounts due to fellow subsidiaries	21	19,551	6,432
Tax payable		84,538	48,452
		<b>2,038,944</b>	1,431,924
Total liabilities		<b>2,502,801</b>	1,869,485
Total equity and liabilities		<b>7,271,994</b>	6,298,906
Net current assets		<b>2,051,072</b>	2,077,007
Total assets less current liabilities		<b>5,233,050</b>	4,866,982

**Dr. Cheng Kar-shun, Henry**  
Director

**Mr. Cheung Fai-yet, Philip**  
Director

The notes on pages 115 to 153 are an integral part of these consolidated financial statements.