

Consolidated Statement of Financial Position

As at 30 June 2010

(Expressed in millions of Hong Kong dollars)

	Notes	2010	2009
Non-current assets			
Investment properties	10	184,001	158,593
Fixed assets	11	16,825	21,612
Associates	13	3,100	3,050
Jointly controlled entities	14	29,381	25,792
Loan receivables	15	346	465
Other financial assets	16	3,554	2,953
Intangible assets	17	4,357	4,647
		241,564	217,112
Current assets			
Properties for sale	18	84,923	68,347
Debtors, prepayments and others	19	16,060	15,611
Other financial assets	21	850	602
Bank balances and deposits	22	8,204	8,143
		110,037	92,703
Current liabilities			
Bank and other borrowings	23	(11,262)	(2,644)
Trade and other payables	24	(17,667)	(14,600)
Deposits received on sales of properties		(10,672)	(2,854)
Taxation		(5,266)	(3,990)
		(44,867)	(24,088)
Net current assets		65,170	68,615
Total assets less current liabilities		306,734	285,727
Non-current liabilities			
Bank and other borrowings	25	(34,126)	(39,381)
Deferred taxation	26	(22,005)	(18,719)
Other long-term liabilities	27	(739)	(707)
		(56,870)	(58,807)
NET ASSETS		249,864	226,920
CAPITAL AND RESERVES			
Share capital	28	1,285	1,282
Share premium and reserves		243,793	220,986
Shareholders' funds		245,078	222,268
Non-controlling interests		4,786	4,652
TOTAL EQUITY		249,864	226,920

Directors:

Kwok Ping-kwong, Thomas

Kwok Ping-luen, Raymond