

Parent Company Statement of Financial Position

As at 30 June 2010

(Expressed in millions of Hong Kong dollars)

	Notes	2010	2009
Non-current assets			
Subsidiaries	12	30,074	30,074
Current assets			
Debtors, prepayments and others	19	7	7
Amount due from a subsidiary	20	79,247	78,231
		79,254	78,238
Current liabilities			
Bank and other borrowings	23	(3)	(23)
Trade and other payables	24	(20)	(20)
		(23)	(43)
Net current assets		79,231	78,195
NET ASSETS		109,305	108,269
CAPITAL AND RESERVES			
Share capital	28	1,285	1,282
Share premium and reserves	30	108,020	106,987
SHAREHOLDERS' FUNDS		109,305	108,269