

Company Statement of Financial Position

At 31st December 2010

	Note	2010 HK\$M	2009 HK\$M (Restated)	2008 HK\$M (Restated)
ASSETS AND LIABILITIES				
Non-current assets				
Property, plant and equipment	15	12	2	4
Investment properties	16	2,295	1,195	1,195
Subsidiary companies	20	19,979	12,456	11,632
Jointly controlled companies	21	114	127	127
Associated companies	22	3,372	4,995	2,045
Available-for-sale assets	24	126	100	61
Long-term receivables		1	1	1
Retirement benefit assets	35	111	107	109
		26,010	18,983	15,174
Current assets				
Trade and other receivables	28	50	1,753	224
Taxation receivable		14	–	–
Cash and cash equivalents	29	158	256	2,069
		222	2,009	2,293
Current liabilities				
Trade and other payables	30	9,345	5,515	2,888
Taxation payable		–	9	–
Bank overdrafts and short-term loans	33	3,893	–	–
		13,238	5,524	2,888
Net current liabilities		(13,016)	(3,515)	(595)
Total assets less current liabilities		12,994	15,468	14,579
Non-current liabilities				
Deferred tax liabilities	34	3	2	15
NET ASSETS		12,991	15,466	14,564
EQUITY				
Equity attributable to the Company's shareholders				
Share capital	36	903	903	903
Reserves	37	12,088	14,563	13,661
TOTAL EQUITY		12,991	15,466	14,564

Christopher D Pratt

Peter A Kilgour

Clement K M Kwok

Directors

Hong Kong, 10th March 2011

The notes on pages 111 to 159 and the principal accounting policies on pages 160 to 168 form part of these accounts.