

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

	Note	At 31 December	
		2010	2009
Non-current assets			
Investments in subsidiaries	15	–	–
Derivative financial instruments	20(b)	78	102
		78	102
Current assets			
Trade and other receivables	23	11,772	11,786
Derivative financial instruments	20(b)	101	113
Cash at banks and in hand		90	6
		11,963	11,905
Current liabilities			
Bank overdrafts		–	–
Trade and other payables	25	(46)	(39)
Derivative financial instruments	20(b)	(78)	(86)
Current taxation	21(a)	(2)	(3)
		(126)	(128)
Net current assets		11,837	11,777
Non-current liabilities			
Deferred tax liabilities	21(b)	(6)	(7)
Derivative financial instruments	20(b)	(64)	(83)
		(70)	(90)
Net assets		11,845	11,789
Capital and reserves			
Share capital	27	740	735
Reserves	28(a)	11,105	11,054
Total equity		11,845	11,789

Approved by the Board of Directors on 22 March 2011 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 167 form part of these Financial Statements.